

# Annual Financial Report



Warrick County

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Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Warrick County, Indiana**  
**Annual Financial Report - 2021**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	0001	Treasurer After Settlement Collections	\$2,649,610.28	\$2,563,140.90	\$2,649,610.28	\$2,563,140.90
	0002	Jail Inmates Commissary Fund	\$147,328.04	\$228,860.42	\$179,353.54	\$196,834.92
	0003	Jail Inmates Fund #2	\$17,631.18	\$312,895.31	\$278,661.90	\$51,864.59
	0004	Clerk Trust	\$1,815,908.90	\$5,055,340.98	\$4,792,373.04	\$2,078,876.84
	0005	Clerk Court Ordered Investments	\$148,592.88	\$370,560.65	\$147,237.78	\$371,915.75
	1000	General	\$11,517,116.75	\$25,422,165.48	\$26,713,113.40	\$10,226,168.83
	1101	Accident Report	\$20,786.35	\$10,945.00	\$6,514.46	\$25,216.89
	1111	Campaign Finance Enforcement	\$1,750.00	\$0.00	\$0.00	\$1,750.00
	1112	LIT Economic Development	\$8,078,692.39	\$4,472,525.50	\$3,518,121.60	\$9,033,096.29
	1116	City And Town Court Costs	\$80,586.46	\$13,101.25	\$0.00	\$93,687.71
	1119	Clerk's Records Perpetuation	\$266,027.17	\$50,599.67	\$5,332.17	\$311,294.67
	1122	Community Corrections	\$34,295.15	\$0.00	\$30,926.62	\$3,368.53
	1123	Community Transition Program	\$49,695.77	\$19,200.00	\$7,575.00	\$61,320.77
	1127	Convention Visitor&Tourism	\$186,131.26	\$177,811.63	\$115,000.00	\$248,942.89
	1131	Sales Disclosure-County Share	\$85,233.46	\$17,690.00	\$3,729.41	\$99,194.05
	1135	Cumulative Bridge	\$411,379.93	\$284,216.78	\$233,732.12	\$461,864.59
	1138	Cumulative Capital Development	\$1,920,554.57	\$685,134.70	\$545,800.02	\$2,059,889.25
	1141	Cumulative Drainage	\$212,824.33	\$177,052.83	\$291,991.38	\$97,885.78
	1148	Drug Free Community	\$19,202.21	\$15,997.70	\$12,799.00	\$22,400.91
	1152	Emergency Plan/Right To Know	\$35,722.48	\$4,315.74	\$3,000.05	\$37,038.17
	1155	Extradition & Sheriff'S Assist	\$10,054.65	\$190.00	\$0.00	\$10,244.65
	1156	Firearms Training	\$54,945.02	\$23,274.50	\$9,378.54	\$68,840.98
	1159	Health	\$318,736.85	\$816,560.74	\$716,369.43	\$418,928.16
	1160	Identification Security Protec	\$186,171.41	\$15,186.00	\$0.00	\$201,357.41

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	1166	Landfill Closure/Post Closure	\$361,489.03	\$0.00	\$22,402.11	\$339,086.92
	1167	Levy Excess	\$2,292.23	\$0.00	\$2,292.23	\$0.00
	1168	Local Health Maintenance	\$127,180.88	\$49,941.51	\$33,322.50	\$143,799.89
	1169	Local Road & Street	\$509,920.06	\$1,228,103.01	\$1,166,214.06	\$571,809.01
	1173	Motor Vehicle Highway Restrict	\$514,812.50	\$2,062,665.83	\$1,701,304.91	\$876,173.42
	1174	Medical Care For Inmates	\$8,118.91	\$0.00	\$0.00	\$8,118.91
	1175	Misdemeanant	\$20,350.82	\$32,710.01	\$40,193.00	\$12,867.83
	1176	Motor Vehicle Highway	\$2,272,476.72	\$3,351,665.18	\$3,173,364.44	\$2,450,777.46
	1178	Park Nonrevert Capital	\$3,025.44	\$0.00	\$0.00	\$3,025.44
	1179	Park Nonreverting Operating	\$5.31	\$0.00	\$0.00	\$5.31
	1181	Plat Book	\$128,852.45	\$43,678.00	\$13,758.55	\$158,771.90
	1186	Rainy Day	\$1,964,046.03	\$1,054,187.00	\$300,250.00	\$2,717,983.03
	1189	Recorder Records Perpetuation	\$734,619.47	\$364,520.87	\$201,375.86	\$897,764.48
	1192	Sex & Violent Offender County	\$12,438.52	\$3,555.00	\$0.00	\$15,993.52
	1193	Sheriff's Pension Trust	\$51,895.00	\$64,675.60	\$51,895.00	\$64,675.60
	1197	Storm Water Management Oper	\$1,208,972.07	\$1,228,955.53	\$1,070,330.49	\$1,367,597.11
	1200	Supplemental Public Defender	\$112,846.40	\$16,308.02	\$0.00	\$129,154.42
	1201	Surplus/Excess Tax	\$170,504.70	\$128,342.50	\$53,611.51	\$245,235.69
	1202	Surveyor's Corner Perpetuation	\$303,347.57	\$75,915.00	\$2,587.50	\$376,675.07
	1204	Tax Sale Redemption	\$3,113.79	\$110,451.82	\$105,523.73	\$8,041.88
	1205	Tax Sale Surplus	\$670,833.80	\$833,941.55	\$877,084.07	\$627,691.28
	1206	Local Health Dept Trust Acct	\$78,899.21	\$29,148.20	\$28,800.00	\$79,247.41
	1208	Vehicle Inspection	\$911.23	\$0.00	\$0.00	\$911.23
	1211	Guardian Ad Litem	\$19,618.43	\$13,214.56	\$15,424.84	\$17,408.15
	1215	Election And Registration	\$45,510.65	\$215,559.94	\$138,439.82	\$122,630.77

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	1217	County Elected Officials Train	\$47,813.97	\$15,346.00	\$6,096.79	\$57,063.18
	1219	Park & Recreation	\$321,923.28	\$1,022,030.34	\$770,129.99	\$573,823.63
	1222	Statewide 911	\$1,535,328.73	\$798,343.28	\$1,039,631.20	\$1,294,040.81
	1224	Reassessment	\$1,650,108.50	\$1,501,178.02	\$1,661,194.55	\$1,490,091.97
	2000	Adult Probation Administrative	\$43,713.49	\$22,510.15	\$23,341.32	\$42,882.32
	2001	Adult Probation-Circuit	\$69,773.84	\$17,366.45	\$16,405.55	\$70,734.74
	2002	Adult Prob-Superiors	\$521,917.18	\$29,393.99	\$14,189.36	\$537,121.81
	2050	Juvenile Probation Administrat	\$9.70	\$0.00	\$0.00	\$9.70
	2051	Juvenile Prob-Circuit	\$46,433.01	\$165.87	\$862.56	\$45,736.32
	2052	Juvenile Prob-Superiors	\$1,470.10	\$0.00	\$0.00	\$1,470.10
	2501	Alcohol And Drug Services	\$51,488.63	\$5,266.00	\$2,762.80	\$53,991.83
	2502	Law Enforcement Cont Ed	\$678.00	\$4,518.00	\$1,787.00	\$3,409.00
	2503	Jury User Fees	\$27,130.16	\$2,779.80	\$4,719.53	\$25,190.43
	2504	Pretrial Diversion	\$265,481.96	\$95,869.35	\$127,601.66	\$233,749.65
	4009	Sheriff Sale Administration	\$41,071.09	\$8,966.00	\$41,663.00	\$8,374.09
	4103	Highway Donations	\$302,151.87	\$91,307.51	\$7,400.00	\$386,059.38
	4104	Communication Donations	\$2,759.74	\$0.00	\$0.00	\$2,759.74
	4105	K-9/Sheriff Donations	\$17,167.45	\$11,995.00	\$11,619.84	\$17,542.61
	4106	Park N/R Donations	\$2,372.85	\$110.00	\$0.00	\$2,482.85
	4107	D.A.R.E. Donations	\$284.23	\$0.00	\$0.00	\$284.23
	4108	EMS Donations	\$2,299.12	\$0.00	\$0.00	\$2,299.12
	4109	Circuit Court Donations	\$755.51	\$0.00	\$0.00	\$755.51
	4111	Animal Control Donations	\$2,424.80	\$0.00	\$0.00	\$2,424.80
	4112	Clock Donation Fund	\$2,393.00	\$0.00	\$0.00	\$2,393.00
	4113	CASA Donation	\$34,440.26	\$0.00	\$34,440.26	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	4200	Local Ordinance Violations	\$2,862.54	\$190.00	\$0.00	\$3,052.54
	4205	Weights and Measurers Violatio	\$0.00	\$50.00	\$0.00	\$50.00
	4210	Public Nuisance Violations	\$6,335.00	\$1,520.00	\$600.00	\$7,255.00
	4211	Animal Care and Keeping Fund	\$0.00	\$1,278.00	\$0.00	\$1,278.00
	4403	2012 Redevelopment Bond (Sr 62	\$104.51	\$0.00	\$0.00	\$104.51
	4404	2015 Redevelopment Bonds Epwo	\$641.26	\$0.00	\$0.00	\$641.26
	4405	2015 Redevelopment Bonds Reser	\$798,261.06	\$0.00	\$0.00	\$798,261.06
	4406	2017 Redevel Ban	\$74,163.31	\$52,769.39	\$104,150.00	\$22,782.70
	4501	TIF-Epworth Road	\$4,284,909.30	\$5,359,106.47	\$2,678,482.55	\$6,965,533.22
	4502	TIF-State Road 62	\$315,641.62	\$0.00	\$154,130.78	\$161,510.84
	4503	TIF- Northwest Warrick Ind Pk	\$519,969.89	\$135,844.25	\$12,313.12	\$643,501.02
	4506	General Obligation Bond 2018	\$553,851.08	\$1,282.42	\$69,579.04	\$485,554.46
	4507	2019 Redevelop Refunding Bond	\$22,341.84	\$0.00	\$0.00	\$22,341.84
	4602	Park Rec Dist Bond 2007	\$95,199.15	\$149,530.83	\$116,195.00	\$128,534.98
	4606	2019 Econ Develop Rev Bond	\$0.00	\$1,414,430.00	\$1,414,430.00	\$0.00
	4607	G.O. Bond 2018 Debt	\$663,214.36	\$1,120,814.91	\$1,320,159.38	\$463,869.89
	4608	Park Rec Dist Bond 2019	\$38,653.47	\$44,676.62	\$47,762.50	\$35,567.59
	4901	Wccc Program Income	\$185,355.66	\$132,474.48	\$87,568.82	\$230,261.32
	4903	Edit-Construction	\$3,591,492.15	\$4,512,398.15	\$2,589,721.68	\$5,514,168.62
	4906	Warrick Redevelopment Comm	\$4,862.67	\$21,898.94	\$9,136.17	\$17,625.44
	4907	Warrick County Law Enforcement	\$29,753.17	\$2,243.00	\$7,424.46	\$24,571.71
	4908	Building Commission	\$401,250.77	\$192,122.99	\$182,598.60	\$410,775.16
	4909	Cash Seizure/Evidence	\$46,031.14	\$0.00	\$2,193.00	\$43,838.14

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	4910	Sheriff Community Service	\$10,844.14	\$8,057.00	\$6,292.00	\$12,609.14
	4911	Commissioners Sale	\$152.88	\$0.00	\$0.00	\$152.88
	4912	Economic Development Comm	\$45,529.89	\$0.00	\$0.00	\$45,529.89
	4917	Families In Transition	\$11,532.00	\$0.00	\$0.00	\$11,532.00
	4918	Escrow/Retainer Account	\$146,585.63	\$379,445.28	\$90,522.58	\$435,508.33
	4921	DD/DC Program Income	\$102,923.94	\$152,754.74	\$177,939.74	\$77,738.94
	4922	Sheriff Cont Ed Law	\$31,324.07	\$401.00	\$9,337.88	\$22,387.19
	4923	Park Rec Dist Bond 2019	\$785,044.13	\$32,957.47	\$232,484.35	\$585,517.25
	4924	2019 Econ Develop Rev Bonds	\$0.35	\$0.08	\$0.00	\$0.43
	4930	Pandemic Relief Fund	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	4935	Road Usage Agreement	\$0.00	\$500.00	\$0.00	\$500.00
	5001	Insurance	\$467,123.15	\$7,151,789.55	\$6,638,257.41	\$980,655.29
	5200	PR Withholding-Insurance	\$6,236.01	\$275,478.91	\$275,634.74	\$6,080.18
	5251	Uniforms	\$1,011.91	\$1,401.24	\$789.67	\$1,623.48
	5301	PR Withholding-Health Savings	\$60.00	\$0.00	\$0.00	\$60.00
	5351	PR Withholding-Child Support	\$334.64	\$261.40	\$261.40	\$334.64
	5352	PR Withholding-Deferred Comp	\$0.00	\$160,196.42	\$160,196.42	\$0.00
	5353	PR Withholding-Federal	\$234.90	\$1,146,350.92	\$1,146,350.92	\$234.90
	5354	PR Withholding-FICA & Medicare	\$241.16	\$1,006,762.23	\$1,006,753.50	\$249.89
	5357	PR Withholding-Perf	\$1,735.50	\$108,686.40	\$108,686.40	\$1,735.50
	5359	PR Withholding-Sheriff Pension	\$0.00	\$38,138.27	\$38,138.27	\$0.00
	5361	PR Withholding-State	-\$0.57	\$515,628.79	\$515,628.22	\$0.00
	5362	PR Withholding-Union Dues	\$20.00	\$7,800.00	\$7,800.00	\$20.00
	5364	PR Withholding-Garnishments	\$1,321.08	\$32,442.90	\$32,413.25	\$1,350.73

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	6000	Settlement	\$0.00	\$74,799,067.55	\$74,799,067.55	\$0.00
	6021	Wheel Tax	\$2,722.50	\$53,943.56	\$53,882.18	\$2,783.88
	6022	Surtax	\$135,184.16	\$1,447,860.71	\$1,462,474.55	\$120,570.32
	6023	CVET Agency	\$0.00	\$181,862.00	\$181,862.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$420,606.47	\$420,606.47	\$0.00
	6104	Homestead Credit Rebate	\$8,188.91	\$0.00	\$0.00	\$8,188.91
	7101	State Fines And Forfeitures	\$476.00	\$1,272.00	\$1,407.50	\$340.50
	7102	Infraction Judgements	\$1,779.10	\$27,319.28	\$26,553.38	\$2,545.00
	7104	Special Death Benefit	\$270.00	\$4,315.00	\$4,250.00	\$335.00
	7105	Sales Disclosure-State Share	\$905.00	\$17,690.00	\$16,335.00	\$2,260.00
	7106	Coroners Training & Cont Ed	\$1,224.00	\$15,288.75	\$15,396.75	\$1,116.00
	7107	Interstate Compact-State Share	\$0.00	\$1,900.00	\$1,900.00	\$0.00
	7108	Mortgage Recording Fee-State	\$1,125.00	\$11,652.50	\$11,975.00	\$802.50
	7111	Sex And Violent Offender State	\$18.00	\$395.00	\$393.50	\$19.50
	7113	Child Restraint Violation Fine	\$0.00	\$50.00	\$50.00	\$0.00
	7115	Forest Reserve	\$0.00	\$12,976.60	\$12,976.60	\$0.00
	7202	Inheritance Tax	\$89.55	\$0.00	\$0.00	\$89.55
	7301	Education Plate Fees Agency	\$4,593.75	\$825.00	\$5,418.75	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$353,176.11	\$353,176.11	\$0.00
	7304	Convention-Visitor&Tourism P	\$0.00	\$177,811.63	\$177,811.63	\$0.00
	7332	LIT	\$0.00	\$13,126,797.00	\$13,126,797.00	\$0.00
	8075	Warrick County Victim's Assist	-\$48,129.81	\$80,343.17	\$90,508.80	-\$58,295.44
	8085	16.738 Edward Byrne Memori. Ju	-\$38,537.45	\$8,250.21	\$0.00	-\$30,287.24
	8099	93.563 Prosecutor Pca	\$1,701.14	\$700.47	\$106.50	\$2,295.11
	8100	Federal Forfeiture Fund	\$7,395.74	\$0.00	\$0.00	\$7,395.74

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	8150	Justice Partners Addictions Re	\$74,578.23	\$60,000.00	\$32,804.90	\$101,773.33
	8333	IMMUNIZATION COOPERATIVE AGREE	-\$707.72	\$6,962.94	\$6,179.97	\$75.25
	8415	BULLETPROOF VEST PARTNERSHIP	\$2,712.50	\$5,037.50	\$4,670.00	\$3,080.00
	8460	Inet Crimes Agnst Child	\$18,564.28	\$5,197.98	\$1,499.98	\$22,262.28
	8487	Hazard Mtl Emerg Prepare 2021	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
	8489	EMERGENCY MGMT PERF GRANT 2020	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	8501	20.205 Lincoln Ave	\$212,889.24	\$0.00	\$0.00	\$212,889.24
	8502	20.205 Oak Grove Rd	\$434,774.35	\$0.00	\$0.00	\$434,774.35
	8505	20.205 Oak Grove R/W	\$51,284.33	\$0.00	\$0.00	\$51,284.33
	8506	Bell Road	-\$43,018.90	\$411,441.51	\$476,535.45	-\$108,112.84
	8507	Warrick Trails Srts	-\$2,144.40	\$85,959.50	\$99,034.96	-\$15,219.86
	8508	Bridge 113	-\$556.80	\$44,823.05	\$68,915.44	-\$24,649.19
	8509	Bridge 2017-2020 Phase 1	\$0.00	\$5,642.16	\$5,642.16	\$0.00
	8512	Telephone Road	\$0.00	\$261,314.21	\$260,916.78	\$397.43
	8513	Bridge 310 2020-2024	-\$18,762.07	\$135,526.92	\$134,491.63	-\$17,726.78
	8514	Bridge 200 2020-2024	-\$192.14	\$42,864.53	\$55,557.40	-\$12,885.01
	8515	Bridge Inspection 2021-2024	\$0.00	\$67,025.77	\$77,011.77	-\$9,986.00
	8895	93.563 Title IV-D Incentive	\$51,780.85	\$15,043.00	\$20,189.92	\$46,633.93
	8897	93.563 Prosecutor IV-D Incent	\$81,601.54	\$22,627.00	\$4,157.81	\$100,070.73
	8899	93.563 Clerk IV-D Incentive	\$93,735.14	\$15,069.73	\$17,484.36	\$91,320.51
	8900	CARES Provider Relief Fund	\$0.00	\$202,991.00	\$202,991.00	\$0.00
	8902	CARES ELECTION 2020	\$0.75	\$43,334.70	\$43,334.70	\$0.75
	8903	CARES EPID AND LAB CAP FOR INF	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	8904	CARES COVID EMER SUPP FUND	\$0.00	\$140,240.47	\$140,241.30	-\$0.83



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<b>Governmental Activities</b>	8950	ARP CORONA LOCAL FISCAL RECV	\$0.00	\$6,139,560.23	\$3,600,000.00	\$2,539,560.23
	8951	OCRA COVID 19 RESPONSE PHASE 3	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	9109	2021 Problem Solving Grant	\$0.00	\$9,900.00	\$5,172.94	\$4,727.06
	9111	Railroad Grade Crossing Fund G	\$5,108.45	\$0.00	\$0.00	\$5,108.45
	9116	2020 Problem Solving Grant	\$4,950.58	\$0.00	\$2,943.08	\$2,007.50
	9121	Indiana Casa Grant	\$20,184.57	\$41,878.00	\$62,062.57	\$0.00
	9123	Court Interpreter Grant	\$1,777.36	\$0.00	\$132.00	\$1,645.36
	9129	Community Crossing 2019-02	\$8,887.11	\$0.00	\$8,887.11	\$0.00
	9130	Community Crossing MG 2020-1	\$23,882.08	\$0.00	\$23,882.08	\$0.00
	9131	CASA Local Grant	\$1,113.96	\$0.00	\$1,113.96	\$0.00
	9141	CASA 2019 Capacity Grant GAL/C	\$4,700.90	\$13,887.00	\$18,587.90	\$0.00
	9150	Community Crossing MG 2020-2	\$0.00	\$508,847.20	\$508,847.20	\$0.00
	9152	Community Crossing MG 2021-1	\$0.00	\$319,679.00	\$312,160.64	\$7,518.36
	9155	Event Center Local Grant	\$15,500.00	\$15,000.00	\$11,851.00	\$18,649.00
	9160	Safe Routes To School Match ST	\$85,856.50	\$0.00	\$85,856.50	\$0.00
	9180	2021 PRETRIAL	\$0.00	\$26,250.00	\$21,335.98	\$4,914.02
	9185	ISDH REM-COVID	\$0.00	\$69,217.71	\$0.00	\$69,217.71
	9190	CHAS/MARG KINDERMANN CLOCK ME	\$819.00	\$1,251.00	\$0.00	\$2,070.00
	9200	Recovery Resources	\$385.62	\$3,500.00	\$3,885.58	\$0.04
	9205	WC Community Corrections	\$0.00	\$195,279.00	\$194,987.22	\$291.78
	9210	DCCC Adult Comm Based Supervis	\$50,498.67	\$0.00	\$48,274.78	\$2,223.89
	9211	WCCC Adult Comm Based Supervis	\$45,340.20	\$0.00	\$45,340.20	\$0.00

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<b>Governmental Activities</b>	9212	2021 DCCC Adult Comm Based Sup	\$0.00	\$65,144.66	\$50,179.24	\$14,965.42
	9250	Duke Energy 2020 Local Grant	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	9260	Court Alcohol & Drug Program	\$0.00	\$1,283.99	\$1,283.99	\$0.00
<b>GRAND TOTAL</b>			<b>\$57,243,147.71</b>	<b>\$179,694,016.49</b>	<b>\$170,337,964.39</b>	<b>\$66,599,199.81</b>

**Warrick County, Indiana  
Detailed Receipts - 2021**

Governmental Activities	Treasurer After Settlement Collections	Other Receipts/0001 - Treasurers Supplemental	\$2,563,140.90
	<b>Total Other Receipts</b>		<b>\$2,563,140.90</b>
	<b>Total Treasurer After Settlement Collections</b>		<b>\$2,563,140.90</b>
	Jail Inmates Commissary Fund	Other Receipts/0002 - Jail Commissary Fund	\$228,860.42
	<b>Total Other Receipts</b>		<b>\$228,860.42</b>
	<b>Total Jail Inmates Commissary Fund</b>		<b>\$228,860.42</b>
	Jail Inmates Fund #2	Other Receipts/0003 - Jail Inmates Fund #2	\$312,895.31
	<b>Total Other Receipts</b>		<b>\$312,895.31</b>
	<b>Total Jail Inmates Fund #2</b>		<b>\$312,895.31</b>
	Clerk Trust	Other Receipts/0004 - Clerk Trust	\$5,055,340.98
	<b>Total Other Receipts</b>		<b>\$5,055,340.98</b>
	<b>Total Clerk Trust</b>		<b>\$5,055,340.98</b>
	Clerk Court Ordered Investments	Other Receipts/0005 - Court Ordered Investments	\$370,560.65
	<b>Total Other Receipts</b>		<b>\$370,560.65</b>
	<b>Total Clerk Court Ordered Investments</b>		<b>\$370,560.65</b>

	General Property Taxes	\$14,978,768.23
	Casino/Riverboat Distribution	\$268,859.74
	Financial Institution Tax distribution	\$51,629.07
	Commercial Vehicle Excise Tax Distribution (CVET)	\$44,707.98
	<b>Total Taxes and Intergovernmental</b>	<b>\$15,343,965.02</b>
	Planning, Zoning, and Building Permits and Fees	\$122,989.72
	<b>Total Licenses and Permits</b>	<b>\$122,989.72</b>
	County Auditor Services	\$26.60
	County Recorder Services	\$243,037.00
	County Sheriff Services	\$96,784.51
	County Treasurer Services	\$26,580.00
	Document and Copy Fees	\$969.35
	Federal, State, and Local Reimbursement for Services	\$35,914.25
	Other Charges for Services, Sales, and Fees/01500 - Peddling&Solication License Fe	\$223,562.68
	<b>Total Charges for Services</b>	<b>\$626,874.39</b>
	Earnings on Investments and Deposits	\$382,093.36
	Sale of Capital Assets	\$17,925.00
	Refunds and Reimbursements	\$1,425,512.45
	Transfers In - Transferred from Another Fund	\$83,385.48
	Grants and Distributions from Non-Governmental Entities	\$30,000.00
	Other Receipts/01002 - Misc. Settlement	\$7,389,420.06
	<b>Total Other Receipts</b>	<b>\$9,328,336.35</b>
	<b>Total General</b>	<b>\$25,422,165.48</b>
Accident Report	Other Receipts/09900 - Other Receipts	\$10,945.00
	<b>Total Other Receipts</b>	<b>\$10,945.00</b>
	<b>Total Accident Report</b>	<b>\$10,945.00</b>
LIT Economic Development	Local Option Income Tax (LOIT) for Public Safety	\$4,472,525.50
	<b>Total Taxes and Intergovernmental</b>	<b>\$4,472,525.50</b>
	<b>Total LIT Economic Development</b>	<b>\$4,472,525.50</b>
City And Town Court Costs	Other Receipts/09900 - Other Receipts	\$13,101.25
	<b>Total Other Receipts</b>	<b>\$13,101.25</b>
	<b>Total City And Town Court Costs</b>	<b>\$13,101.25</b>

Governmental Activities	Clerk's Records Perpetuation	Refunds and Reimbursements	\$60.48
		Other Receipts/09900 - Other Receipts	\$50,539.19
	<b>Total Other Receipts</b>		<b>\$50,599.67</b>
	<b>Total Clerk's Records Perpetuation</b>		<b>\$50,599.67</b>
	Community Transition Program	Other Receipts/09900 - Other Receipts	\$19,200.00
	<b>Total Other Receipts</b>		<b>\$19,200.00</b>
	<b>Total Community Transition Program</b>		<b>\$19,200.00</b>
	Convention Visitor&Tourism	Other Receipts/09900 - Other Receipts	\$177,811.63
	<b>Total Other Receipts</b>		<b>\$177,811.63</b>
	<b>Total Convention Visitor&amp;Tourism</b>		<b>\$177,811.63</b>
	Sales Disclosure-County Share	Other Receipts/09900 - Other Receipts	\$17,690.00
	<b>Total Other Receipts</b>		<b>\$17,690.00</b>
	<b>Total Sales Disclosure-County Share</b>		<b>\$17,690.00</b>
	Cumulative Bridge	General Property Taxes	\$253,749.16
		Financial Institution Tax distribution	\$874.69
		Commercial Vehicle Excise Tax Distribution (CVET)	\$757.44
	<b>Total Taxes and Intergovernmental</b>		<b>\$255,381.29</b>
		Other Receipts/03000 - License Excise	\$28,835.49
	<b>Total Other Receipts</b>		<b>\$28,835.49</b>
	<b>Total Cumulative Bridge</b>		<b>\$284,216.78</b>
	Cumulative Capital Development	General Property Taxes	\$611,699.98
		Financial Institution Tax distribution	\$2,108.23
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,825.60
	<b>Total Taxes and Intergovernmental</b>		<b>\$615,633.81</b>
		Other Receipts/03000 - License Excise	\$69,500.89
	<b>Total Other Receipts</b>		<b>\$69,500.89</b>
	<b>Total Cumulative Capital Development</b>		<b>\$685,134.70</b>

Cumulative Drainage	General Property Taxes	\$157,808.51
	Financial Institution Tax distribution	\$627.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$543.80
<b>Total Taxes and Intergovernmental</b>		<b>\$158,980.29</b>
	Other Receipts/03000 - License Excise	\$18,072.54
<b>Total Other Receipts</b>		<b>\$18,072.54</b>
<b>Total Cumulative Drainage</b>		<b>\$177,052.83</b>
Drug Free Community	Other Receipts/09900 - Other Receipts	\$15,997.70
<b>Total Other Receipts</b>		<b>\$15,997.70</b>
<b>Total Drug Free Community</b>		<b>\$15,997.70</b>
Emergency Plan/Right To Know	Other Receipts/09900 - Other Receipts	\$4,315.74
<b>Total Other Receipts</b>		<b>\$4,315.74</b>
<b>Total Emergency Plan/Right To Know</b>		<b>\$4,315.74</b>
Extradition & Sheriff'S Assist	Other Receipts/09900 - Other Receipts	\$190.00
<b>Total Other Receipts</b>		<b>\$190.00</b>
<b>Total Extradition &amp; Sheriff'S Assist</b>		<b>\$190.00</b>
Firearms Training	Other Receipts/09900 - Other Receipts	\$23,274.50
<b>Total Other Receipts</b>		<b>\$23,274.50</b>
<b>Total Firearms Training</b>		<b>\$23,274.50</b>
Health	General Property Taxes	\$475,128.13
	Financial Institution Tax distribution	\$1,637.24
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,417.76
<b>Total Taxes and Intergovernmental</b>		<b>\$478,183.13</b>
	Refunds and Reimbursements	\$20,034.97
	Other Receipts/03000 - License Excise	\$318,342.64
<b>Total Other Receipts</b>		<b>\$338,377.61</b>
<b>Total Health</b>		<b>\$816,560.74</b>
Identification Security Protec	Other Receipts/09900 - Other Receipts	\$15,186.00
<b>Total Other Receipts</b>		<b>\$15,186.00</b>
<b>Total Identification Security Protec</b>		<b>\$15,186.00</b>

Governmental Activities	Local Health Maintenance	Other Receipts/09900	- Other Receipts	\$49,941.51
	<b>Total Other Receipts</b>			<b>\$49,941.51</b>
	<b>Total Local Health Maintenance</b>			<b>\$49,941.51</b>
Local Road & Street	Local Road and Street Distribution			\$1,144,741.70
	<b>Total Taxes and Intergovernmental</b>			<b>\$1,144,741.70</b>
	Sale of Capital Assets			\$1,250.00
	Refunds and Reimbursements			\$28,748.32
	Other Receipts/09900	- Other Receipts		\$53,362.99
	<b>Total Other Receipts</b>			<b>\$83,361.31</b>
	<b>Total Local Road &amp; Street</b>			<b>\$1,228,103.01</b>
Motor Vehicle Highway Restrict	Vehicle/Aircraft Excise Tax Distribution			\$2,062,665.83
	<b>Total Taxes and Intergovernmental</b>			<b>\$2,062,665.83</b>
	<b>Total Motor Vehicle Highway Restrict</b>			<b>\$2,062,665.83</b>
Misdemeanant	Other Receipts/09900	- Other Receipts		\$32,710.01
	<b>Total Other Receipts</b>			<b>\$32,710.01</b>
	<b>Total Misdemeanant</b>			<b>\$32,710.01</b>
Motor Vehicle Highway	Vehicle/Aircraft Excise Tax Distribution			\$2,062,665.75
	Other Taxes/03003	- Wheel Tax		\$1,225,740.74
	<b>Total Taxes and Intergovernmental</b>			<b>\$3,288,406.49</b>
	Sale of Capital Assets			\$19,327.00
	Refunds and Reimbursements			\$3,931.69
	Payroll Fund and Clearing Account Receipts			\$40,000.00
	<b>Total Other Receipts</b>			<b>\$63,258.69</b>
	<b>Total Motor Vehicle Highway</b>			<b>\$3,351,665.18</b>
Plat Book	Other Receipts/09900	- Other Receipts		\$43,678.00
	<b>Total Other Receipts</b>			<b>\$43,678.00</b>
	<b>Total Plat Book</b>			<b>\$43,678.00</b>

Rainy Day	Transfers In - Transferred from Another Fund	\$1,054,187.00
<b>Total Other Receipts</b>		<b>\$1,054,187.00</b>
<b>Total Rainy Day</b>		<b>\$1,054,187.00</b>
Recorder Records Perpetuation	County Recorder Services	\$308,961.17
<b>Total Charges for Services</b>		<b>\$308,961.17</b>
	Other Receipts/09900 - Other Receipts	\$55,559.70
<b>Total Other Receipts</b>		<b>\$55,559.70</b>
<b>Total Recorder Records Perpetuation</b>		<b>\$364,520.87</b>
Sex & Violent Offender County	Other Receipts/09900 - Other Receipts	\$3,555.00
<b>Total Other Receipts</b>		<b>\$3,555.00</b>
<b>Total Sex &amp; Violent Offender County</b>		<b>\$3,555.00</b>
Sheriff's Pension Trust	Other Receipts/09900 - Other Receipts	\$64,675.60
<b>Total Other Receipts</b>		<b>\$64,675.60</b>
<b>Total Sheriff's Pension Trust</b>		<b>\$64,675.60</b>
Storm Water Management Oper	General Property Taxes	\$1,228,955.53
<b>Total Taxes and Intergovernmental</b>		<b>\$1,228,955.53</b>
<b>Total Storm Water Management Oper</b>		<b>\$1,228,955.53</b>
Supplemental Public Defender	Other Receipts/09900 - Other Receipts	\$16,308.02
<b>Total Other Receipts</b>		<b>\$16,308.02</b>
<b>Total Supplemental Public Defender</b>		<b>\$16,308.02</b>
Surplus/Excess Tax	Refunds and Reimbursements	\$9.56
	Other Receipts/09900 - Other Receipts	\$128,332.94
<b>Total Other Receipts</b>		<b>\$128,342.50</b>
<b>Total Surplus/Excess Tax</b>		<b>\$128,342.50</b>



Governmental Activities	Surveyor's Corner Perpetuation	County Recorder Services	\$75,915.00
<b>Total Charges for Services</b>			<b>\$75,915.00</b>
<b>Total Surveyor's Corner Perpetuation</b>			<b>\$75,915.00</b>
Tax Sale Redemption	Other Receipts/09900	- Other Receipts	\$110,451.82
<b>Total Other Receipts</b>			<b>\$110,451.82</b>
<b>Total Tax Sale Redemption</b>			<b>\$110,451.82</b>
Tax Sale Surplus	Other Charges for Services, Sales, and Fees/04600	-	\$833,941.55
	Surplus Tax Sale		
<b>Total Charges for Services</b>			<b>\$833,941.55</b>
<b>Total Tax Sale Surplus</b>			<b>\$833,941.55</b>
Local Health Dept Trust Acct	Health Department Services		\$29,148.20
<b>Total Charges for Services</b>			<b>\$29,148.20</b>
<b>Total Local Health Dept Trust Acct</b>			<b>\$29,148.20</b>
Guardian Ad Litem	Other Receipts/09900	- Other Receipts	\$13,214.56
<b>Total Other Receipts</b>			<b>\$13,214.56</b>
<b>Total Guardian Ad Litem</b>			<b>\$13,214.56</b>
Election And Registration	General Property Taxes		\$153,025.02
	Financial Institution Tax distribution		\$527.06
	Commercial Vehicle Excise Tax Distribution (CVET)		\$456.40
<b>Total Taxes and Intergovernmental</b>			<b>\$154,008.48</b>
	Refunds and Reimbursements		\$841.53
	Transfers In - Transferred from Another Fund		\$43,334.70
	Other Receipts/03000	- License Excise	\$17,375.23
<b>Total Other Receipts</b>			<b>\$61,551.46</b>
<b>Total Election And Registration</b>			<b>\$215,559.94</b>

Governmental Activities	County Elected Officials Train	Refunds and Reimbursements	\$160.00
		Other Receipts/09900 - Other Receipts	\$15,186.00
	<b>Total Other Receipts</b>		<b>\$15,346.00</b>
	<b>Total County Elected Officials Train</b>		<b>\$15,346.00</b>
Park & Recreation	General Property Taxes		\$357,885.94
	Innkeepers Tax		\$266.91
	Financial Institution Tax distribution		\$1,233.54
	Commercial Vehicle Excise Tax Distribution (CVET)		\$1,068.18
	Other Taxes/01502 - Sales Tax		\$432.32
	<b>Total Taxes and Intergovernmental</b>		<b>\$360,886.89</b>
	Park and Recreation Receipts		\$614,996.77
	<b>Total Charges for Services</b>		<b>\$614,996.77</b>
	Sale of Capital Assets		\$2,700.00
	Refunds and Reimbursements		\$83.78
	Other Receipts/03000 - License Excise		\$43,362.90
	<b>Total Other Receipts</b>		<b>\$46,146.68</b>
	<b>Total Park &amp; Recreation</b>		<b>\$1,022,030.34</b>
Statewide 911	Other Receipts/09900 - Other Receipts		\$798,343.28
	<b>Total Other Receipts</b>		<b>\$798,343.28</b>
	<b>Total Statewide 911</b>		<b>\$798,343.28</b>
Reassessment	General Property Taxes		\$377,441.24
	Financial Institution Tax distribution		\$1,300.82
	Commercial Vehicle Excise Tax Distribution (CVET)		\$1,126.44
	<b>Total Taxes and Intergovernmental</b>		<b>\$379,868.50</b>
	Other Charges for Services, Sales, and Fees/08006 - Assessor Late Filing Fees		\$500.00
	<b>Total Charges for Services</b>		<b>\$500.00</b>
	Earnings on Investments and Deposits		\$8,802.66
	Other Receipts/03000 - License Excise		\$1,112,006.86
	<b>Total Other Receipts</b>		<b>\$1,120,809.52</b>
	<b>Total Reassessment</b>		<b>\$1,501,178.02</b>

Governmental Activities	Adult Probation Administrative	Other Charges for Services, Sales, and Fees/03107 Superior #1-Adult	-	\$21,930.15
	<b>Total Charges for Services</b>			<b>\$21,930.15</b>
		Other Receipts/03106	- Circuit Court-Juvenile	\$580.00
	<b>Total Other Receipts</b>			<b>\$580.00</b>
	<b>Total Adult Probation Administrative</b>			<b>\$22,510.15</b>
	Adult Probation-Circuit	Other Charges for Services, Sales, and Fees/03111 Screens	- Drug	\$272.00
	<b>Total Charges for Services</b>			<b>\$272.00</b>
		Refunds and Reimbursements		\$139.34
		Other Receipts/03100	- Clerk of Circuit Court	\$16,955.11
	<b>Total Other Receipts</b>			<b>\$17,094.45</b>
	<b>Total Adult Probation-Circuit</b>			<b>\$17,366.45</b>
	Adult Prob-Superiors	Other Charges for Services, Sales, and Fees/03107 Superior #1-Adult	-	\$28,110.00
	<b>Total Charges for Services</b>			<b>\$28,110.00</b>
		Refunds and Reimbursements		\$1,283.99
	<b>Total Other Receipts</b>			<b>\$1,283.99</b>
	<b>Total Adult Prob-Superiors</b>			<b>\$29,393.99</b>
	Juvenile Prob-Circuit	Other Receipts/09900	- Other Receipts	\$165.87
	<b>Total Other Receipts</b>			<b>\$165.87</b>
	<b>Total Juvenile Prob-Circuit</b>			<b>\$165.87</b>
	Alcohol And Drug Services	Other Charges for Services, Sales, and Fees/03118 Court Infraction Fee	- Drug	\$5,266.00
	<b>Total Charges for Services</b>			<b>\$5,266.00</b>
	<b>Total Alcohol And Drug Services</b>			<b>\$5,266.00</b>
	Law Enforcement Cont Ed	Other Receipts/09900	- Other Receipts	\$4,518.00
	<b>Total Other Receipts</b>			<b>\$4,518.00</b>
	<b>Total Law Enforcement Cont Ed</b>			<b>\$4,518.00</b>

Jury User Fees	Refunds and Reimbursements	\$82.04
	Other Receipts/09000 - Other Revenue	\$2,697.76
<b>Total Other Receipts</b>		<b>\$2,779.80</b>
<b>Total Jury User Fees</b>		<b>\$2,779.80</b>
Pretrial Diversion	Refunds and Reimbursements	\$1,000.00
	Other Receipts/09900 - Other Receipts	\$94,869.35
<b>Total Other Receipts</b>		<b>\$95,869.35</b>
<b>Total Pretrial Diversion</b>		<b>\$95,869.35</b>
Sheriff Sale Administration	Other Receipts/09900 - Other Receipts	\$8,966.00
<b>Total Other Receipts</b>		<b>\$8,966.00</b>
<b>Total Sheriff Sale Administration</b>		<b>\$8,966.00</b>
Highway Donations	Planning, Zoning, and Building Permits and Fees	\$12,000.00
<b>Total Licenses and Permits</b>		<b>\$12,000.00</b>
	Donations, Gifts, and Bequests	\$71,007.96
	Other Receipts/08803 - Eby Road	\$8,299.55
<b>Total Other Receipts</b>		<b>\$79,307.51</b>
<b>Total Highway Donations</b>		<b>\$91,307.51</b>
K-9/Sheriff Donations	Other Receipts/09900 - Other Receipts	\$11,995.00
<b>Total Other Receipts</b>		<b>\$11,995.00</b>
<b>Total K-9/Sheriff Donations</b>		<b>\$11,995.00</b>
Park N/R Donations	Donations, Gifts, and Bequests	\$110.00
<b>Total Other Receipts</b>		<b>\$110.00</b>
<b>Total Park N/R Donations</b>		<b>\$110.00</b>
Local Ordinance Violations	Other Fines and Forfeitures/05500 - County Fines	\$190.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$190.00</b>
<b>Total Local Ordinance Violations</b>		<b>\$190.00</b>
Weights and Measurers Violatio	Other Fines and Forfeitures/05500 - County Fines	\$50.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$50.00</b>
<b>Total Weights and Measurers Violatio</b>		<b>\$50.00</b>

Governmental Activities	Public Nuisance Violations	Other Charges for Services, Sales, and Fees/08005 Nuisance Fees	- Public	\$1,520.00
<b>Total Charges for Services</b>				<b>\$1,520.00</b>
<b>Total Public Nuisance Violations</b>				<b>\$1,520.00</b>
Animal Care and Keeping Fund	Other Fines and Forfeitures/05500	- County Fines		\$1,278.00
<b>Total Fines, Forfeitures, and Fees</b>				<b>\$1,278.00</b>
<b>Total Animal Care and Keeping Fund</b>				<b>\$1,278.00</b>
2017 Redevel Ban	Other Receipts/09900	- Other Receipts		\$52,769.39
<b>Total Other Receipts</b>				<b>\$52,769.39</b>
<b>Total 2017 Redevel Ban</b>				<b>\$52,769.39</b>
TIF-Epworth Road	General Property Taxes			\$5,181,096.42
<b>Total Taxes and Intergovernmental</b>				<b>\$5,181,096.42</b>
	Earnings on Investments and Deposits			\$16.71
	Other Receipts/08007	- Tax Payer Agreement Encompass		\$177,993.34
<b>Total Other Receipts</b>				<b>\$178,010.05</b>
<b>Total TIF-Epworth Road</b>				<b>\$5,359,106.47</b>
TIF- Northwest Warrick Ind Pk	General Property Taxes			\$135,844.25
<b>Total Taxes and Intergovernmental</b>				<b>\$135,844.25</b>
<b>Total TIF- Northwest Warrick Ind Pk</b>				<b>\$135,844.25</b>
General Obligation Bond 2018	Earnings on Investments and Deposits			\$1,282.42
<b>Total Other Receipts</b>				<b>\$1,282.42</b>
<b>Total General Obligation Bond 2018</b>				<b>\$1,282.42</b>

Park Rec Dist Bond 2007	General Property Taxes	\$133,906.42
	Financial Institution Tax distribution	\$448.56
	Commercial Vehicle Excise Tax Distribution (CVET)	\$388.42
<b>Total Taxes and Intergovernmental</b>		<b>\$134,743.40</b>
	Other Receipts/03000 - License Excise	\$14,787.43
<b>Total Other Receipts</b>		<b>\$14,787.43</b>
<b>Total Park Rec Dist Bond 2007</b>		<b>\$149,530.83</b>
2019 Econ Develop Rev Bond	Transfers In - Transferred from Another Fund	\$1,414,430.00
<b>Total Other Receipts</b>		<b>\$1,414,430.00</b>
<b>Total 2019 Econ Develop Rev Bond</b>		<b>\$1,414,430.00</b>
G.O. Bond 2018 Debt	General Property Taxes	\$1,003,631.85
	Financial Institution Tax distribution	\$3,364.19
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,913.20
<b>Total Taxes and Intergovernmental</b>		<b>\$1,009,909.24</b>
	Other Receipts/03000 - License Excise	\$110,905.67
<b>Total Other Receipts</b>		<b>\$110,905.67</b>
<b>Total G.O. Bond 2018 Debt</b>		<b>\$1,120,814.91</b>
Park Rec Dist Bond 2019	General Property Taxes	\$39,989.30
	Financial Institution Tax distribution	\$134.57
	Commercial Vehicle Excise Tax Distribution (CVET)	\$116.52
<b>Total Taxes and Intergovernmental</b>		<b>\$40,240.39</b>
	Other Receipts/03000 - License Excise	\$4,436.23
<b>Total Other Receipts</b>		<b>\$4,436.23</b>
<b>Total Park Rec Dist Bond 2019</b>		<b>\$44,676.62</b>
Wccc Program Income	Other Charges for Services, Sales, and Fees/03124 - Drug Screens Sup #1/Sup#2	\$119,045.00
<b>Total Charges for Services</b>		<b>\$119,045.00</b>
	Refunds and Reimbursements	\$100.00
	Transfers In - Transferred from Another Fund	\$13,329.48
<b>Total Other Receipts</b>		<b>\$13,429.48</b>
<b>Total Wccc Program Income</b>		<b>\$132,474.48</b>

Edit-Construction	Refunds and Reimbursements	\$39,872.65
	Other Receipts/09900 - Other Receipts	\$4,472,525.50
<b>Total Other Receipts</b>		<b>\$4,512,398.15</b>
<b>Total Edit-Construction</b>		<b>\$4,512,398.15</b>
Warrick Redevelopment Comm	General Property Taxes	\$19,555.28
	Financial Institution Tax distribution	\$67.28
	Commercial Vehicle Excise Tax Distribution (CVET)	\$58.26
<b>Total Taxes and Intergovernmental</b>		<b>\$19,680.82</b>
	Other Receipts/03000 - License Excise	\$2,218.12
<b>Total Other Receipts</b>		<b>\$2,218.12</b>
<b>Total Warrick Redevelopment Comm</b>		<b>\$21,898.94</b>
Warrick County Law Enforcement	Other Receipts/09900 - Other Receipts	\$2,243.00
<b>Total Other Receipts</b>		<b>\$2,243.00</b>
<b>Total Warrick County Law Enforcement</b>		<b>\$2,243.00</b>
Building Commission	Planning, Zoning, and Building Permits and Fees	\$191,738.37
<b>Total Licenses and Permits</b>		<b>\$191,738.37</b>
	Refunds and Reimbursements	\$384.62
<b>Total Other Receipts</b>		<b>\$384.62</b>
<b>Total Building Commission</b>		<b>\$192,122.99</b>
Sheriff Community Service	Other Receipts/09900 - Other Receipts	\$8,057.00
<b>Total Other Receipts</b>		<b>\$8,057.00</b>
<b>Total Sheriff Community Service</b>		<b>\$8,057.00</b>
Escrow/Retainer Account	Planning, Zoning, and Building Permits and Fees	\$372,338.28
<b>Total Licenses and Permits</b>		<b>\$372,338.28</b>
	Refunds and Reimbursements	\$7,107.00
<b>Total Other Receipts</b>		<b>\$7,107.00</b>
<b>Total Escrow/Retainer Account</b>		<b>\$379,445.28</b>

Governmental Activities	DD/DC Program Income	Other Charges for Services, Sales, and Fees/03128 Court Evaluation	- Drug	\$130,161.06
	<b>Total Charges for Services</b>			<b>\$130,161.06</b>
		Other Receipts/03126	- CTP/Re-entry	\$22,593.68
	<b>Total Other Receipts</b>			<b>\$22,593.68</b>
	<b>Total DD/DC Program Income</b>			<b>\$152,754.74</b>
	Sheriff Cont Ed Law	Refunds and Reimbursements		\$150.00
		Other Receipts/09900	- Other Receipts	\$251.00
	<b>Total Other Receipts</b>			<b>\$401.00</b>
	<b>Total Sheriff Cont Ed Law</b>			<b>\$401.00</b>
	Park Rec Dist Bond 2019	Earnings on Investments and Deposits		\$14,522.33
		Refunds and Reimbursements		\$18,435.14
	<b>Total Other Receipts</b>			<b>\$32,957.47</b>
	<b>Total Park Rec Dist Bond 2019</b>			<b>\$32,957.47</b>
	2019 Econ Develop Rev Bonds	Earnings on Investments and Deposits		\$0.08
	<b>Total Other Receipts</b>			<b>\$0.08</b>
	<b>Total 2019 Econ Develop Rev Bonds</b>			<b>\$0.08</b>
	Pandemic Relief Fund	Transfers In - Transferred from Another Fund		\$250,000.00
	<b>Total Other Receipts</b>			<b>\$250,000.00</b>
	<b>Total Pandemic Relief Fund</b>			<b>\$250,000.00</b>
	Road Usage Agreement	Other Receipts/09900	- Other Receipts	\$500.00
	<b>Total Other Receipts</b>			<b>\$500.00</b>
	<b>Total Road Usage Agreement</b>			<b>\$500.00</b>
	Insurance	Refunds and Reimbursements		\$90,427.82
		Benefit Plan Contributions		\$961,701.23
		Payroll Fund and Clearing Account Receipts		\$6,099,660.50
	<b>Total Other Receipts</b>			<b>\$7,151,789.55</b>
	<b>Total Insurance</b>			<b>\$7,151,789.55</b>



PR Withholding-Insurance	Refunds and Reimbursements	\$23.24
	Benefit Plan Contributions	\$6,837.01
	Payroll Fund and Clearing Account Receipts	\$268,618.66
<b>Total Other Receipts</b>		<b>\$275,478.91</b>
<b>Total PR Withholding-Insurance</b>		<b>\$275,478.91</b>
Uniforms	Payroll Fund and Clearing Account Receipts	\$1,401.24
<b>Total Other Receipts</b>		<b>\$1,401.24</b>
<b>Total Uniforms</b>		<b>\$1,401.24</b>
PR Withholding-Child Support	Payroll Fund and Clearing Account Receipts	\$261.40
<b>Total Other Receipts</b>		<b>\$261.40</b>
<b>Total PR Withholding-Child Support</b>		<b>\$261.40</b>
PR Withholding-Deferred Comp	Payroll Fund and Clearing Account Receipts	\$160,196.42
<b>Total Other Receipts</b>		<b>\$160,196.42</b>
<b>Total PR Withholding-Deferred Comp</b>		<b>\$160,196.42</b>
PR Withholding-Federal	Payroll Fund and Clearing Account Receipts	\$1,146,350.92
<b>Total Other Receipts</b>		<b>\$1,146,350.92</b>
<b>Total PR Withholding-Federal</b>		<b>\$1,146,350.92</b>
PR Withholding-FICA & Medicare	Benefit Plan Contributions	\$3,210.85
	Payroll Fund and Clearing Account Receipts	\$1,003,551.38
<b>Total Other Receipts</b>		<b>\$1,006,762.23</b>
<b>Total PR Withholding-FICA &amp; Medicare</b>		<b>\$1,006,762.23</b>
PR Withholding-Perf	Benefit Plan Contributions	\$108,686.40
<b>Total Other Receipts</b>		<b>\$108,686.40</b>
<b>Total PR Withholding-Perf</b>		<b>\$108,686.40</b>
PR Withholding-Sheriff Pension	County Sheriff Services	\$38,138.27
<b>Total Charges for Services</b>		<b>\$38,138.27</b>
<b>Total PR Withholding-Sheriff Pension</b>		<b>\$38,138.27</b>

PR Withholding-State	Payroll Fund and Clearing Account Receipts	\$515,628.79
<b>Total Other Receipts</b>		<b>\$515,628.79</b>
<b>Total PR Withholding-State</b>		<b>\$515,628.79</b>
PR Withholding-Union Dues	Payroll Fund and Clearing Account Receipts	\$7,800.00
<b>Total Other Receipts</b>		<b>\$7,800.00</b>
<b>Total PR Withholding-Union Dues</b>		<b>\$7,800.00</b>
PR Withholding-Garnishments	Refunds and Reimbursements	\$29.65
	Payroll Fund and Clearing Account Receipts	\$32,413.25
<b>Total Other Receipts</b>		<b>\$32,442.90</b>
<b>Total PR Withholding-Garnishments</b>		<b>\$32,442.90</b>
Settlement	General Property Taxes	\$64,948,771.38
<b>Total Taxes and Intergovernmental</b>		<b>\$64,948,771.38</b>
	Other Receipts/03000 - License Excise	\$9,850,296.17
<b>Total Other Receipts</b>		<b>\$9,850,296.17</b>
<b>Total Settlement</b>		<b>\$74,799,067.55</b>
Wheel Tax	Other Receipts/09900 - Other Receipts	\$53,943.56
<b>Total Other Receipts</b>		<b>\$53,943.56</b>
<b>Total Wheel Tax</b>		<b>\$53,943.56</b>
Surtax	Other Receipts/09900 - Other Receipts	\$1,447,860.71
<b>Total Other Receipts</b>		<b>\$1,447,860.71</b>
<b>Total Surtax</b>		<b>\$1,447,860.71</b>
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$181,862.00
<b>Total Taxes and Intergovernmental</b>		<b>\$181,862.00</b>
<b>Total CVET Agency</b>		<b>\$181,862.00</b>
Financial Institution Tax	Other Receipts/09900 - Other Receipts	\$420,606.47
<b>Total Other Receipts</b>		<b>\$420,606.47</b>
<b>Total Financial Institution Tax</b>		<b>\$420,606.47</b>

Governmental Activities	State Fines And Forfeitures	Other Receipts/09900	- Other Receipts	\$1,272.00
	<b>Total Other Receipts</b>			<b>\$1,272.00</b>
	<b>Total State Fines And Forfeitures</b>			<b>\$1,272.00</b>
	Infraction Judgements	Other Receipts/09900	- Other Receipts	\$27,319.28
	<b>Total Other Receipts</b>			<b>\$27,319.28</b>
	<b>Total Infraction Judgements</b>			<b>\$27,319.28</b>
	Special Death Benefit	Other Receipts/09900	- Other Receipts	\$4,315.00
	<b>Total Other Receipts</b>			<b>\$4,315.00</b>
	<b>Total Special Death Benefit</b>			<b>\$4,315.00</b>
	Sales Disclosure-State Share	Other Receipts/02501	- State General	\$17,690.00
	<b>Total Other Receipts</b>			<b>\$17,690.00</b>
	<b>Total Sales Disclosure-State Share</b>			<b>\$17,690.00</b>
	Coroners Training & Cont Ed	Other Receipts/09900	- Other Revenue	\$15,288.75
	<b>Total Other Receipts</b>			<b>\$15,288.75</b>
	<b>Total Coroners Training &amp; Cont Ed</b>			<b>\$15,288.75</b>
	Interstate Compact-State Share	Other Receipts/09900	- Other Receipts	\$1,900.00
	<b>Total Other Receipts</b>			<b>\$1,900.00</b>
	<b>Total Interstate Compact-State Share</b>			<b>\$1,900.00</b>
	Mortgage Recording Fee-State	Other Receipts/09900	- Other Receipts	\$11,652.50
	<b>Total Other Receipts</b>			<b>\$11,652.50</b>
	<b>Total Mortgage Recording Fee-State</b>			<b>\$11,652.50</b>
	Sex And Violent Offender State	Other Receipts/09900	- Other Receipts	\$395.00
	<b>Total Other Receipts</b>			<b>\$395.00</b>
	<b>Total Sex And Violent Offender State</b>			<b>\$395.00</b>

Child Restraint Violation Fine	Other Receipts/09900	- Other Receipts	\$50.00
<b>Total Other Receipts</b>			<b>\$50.00</b>
<b>Total Child Restraint Violation Fine</b>			<b>\$50.00</b>
Forest Reserve	Other Receipts/09900	- Other Receipts	\$12,976.60
<b>Total Other Receipts</b>			<b>\$12,976.60</b>
<b>Total Forest Reserve</b>			<b>\$12,976.60</b>
Education Plate Fees Agency	Other Receipts/09900	- Other Receipts	\$825.00
<b>Total Other Receipts</b>			<b>\$825.00</b>
<b>Total Education Plate Fees Agency</b>			<b>\$825.00</b>
Riverboat Revenue Sharing	Other Receipts/09900	- Other Receipts	\$353,176.11
<b>Total Other Receipts</b>			<b>\$353,176.11</b>
<b>Total Riverboat Revenue Sharing</b>			<b>\$353,176.11</b>
Convention-Visitor&Tourism P	Innkeepers Tax		\$177,811.63
<b>Total Taxes and Intergovernmental</b>			<b>\$177,811.63</b>
<b>Total Convention-Visitor&amp;Tourism P</b>			<b>\$177,811.63</b>
LIT	Other Receipts/09900	- Other Receipts	\$13,126,797.00
<b>Total Other Receipts</b>			<b>\$13,126,797.00</b>
<b>Total LIT</b>			<b>\$13,126,797.00</b>
Warrick County Victim's Assist	Other Receipts/09900	- Other Receipts	\$80,343.17
<b>Total Other Receipts</b>			<b>\$80,343.17</b>
<b>Total Warrick County Victim's Assist</b>			<b>\$80,343.17</b>
16.738 Edward Byrne Memori. Ju	Other Receipts/09900	- Other Receipts	\$8,250.21
<b>Total Other Receipts</b>			<b>\$8,250.21</b>
<b>Total 16.738 Edward Byrne Memori. Ju</b>			<b>\$8,250.21</b>

Governmental Activities	93.563 Prosecutor Pca	Other Receipts/02315	- Prosecutor Co Share	\$700.47
<b>Total Other Receipts</b>				<b>\$700.47</b>
<b>Total 93.563 Prosecutor Pca</b>				<b>\$700.47</b>
Justice Partners Addictions Re	Other Receipts/09900	- Other Receipts		\$60,000.00
<b>Total Other Receipts</b>				<b>\$60,000.00</b>
<b>Total Justice Partners Addictions Re</b>				<b>\$60,000.00</b>
IMMUNIZATION COOPERATIVE AGREE	Refunds and Reimbursements			\$457.47
	Other Receipts/09900	- Other Receipts		\$6,505.47
<b>Total Other Receipts</b>				<b>\$6,962.94</b>
<b>Total IMMUNIZATION COOPERATIVE AGREE</b>				<b>\$6,962.94</b>
BULLETPROOF VEST PARTNERSHIP	Refunds and Reimbursements			\$5,037.50
<b>Total Other Receipts</b>				<b>\$5,037.50</b>
<b>Total BULLETPROOF VEST PARTNERSHIP</b>				<b>\$5,037.50</b>
Inet Crimes Agnst Child	Other Receipts/09900	- Other Receipts		\$5,197.98
<b>Total Other Receipts</b>				<b>\$5,197.98</b>
<b>Total Inet Crimes Agnst Child</b>				<b>\$5,197.98</b>
EMERGENCY MGMT PERF GRANT 2020	Refunds and Reimbursements			\$30,000.00
<b>Total Other Receipts</b>				<b>\$30,000.00</b>
<b>Total EMERGENCY MGMT PERF GRANT 2020</b>				<b>\$30,000.00</b>
Bell Road	Refunds and Reimbursements			\$411,441.51
<b>Total Other Receipts</b>				<b>\$411,441.51</b>
<b>Total Bell Road</b>				<b>\$411,441.51</b>
Warrick Trails Srts	Refunds and Reimbursements			\$85,959.50
<b>Total Other Receipts</b>				<b>\$85,959.50</b>
<b>Total Warrick Trails Srts</b>				<b>\$85,959.50</b>

Bridge 113	Refunds and Reimbursements	\$44,823.05
<b>Total Other Receipts</b>		<b>\$44,823.05</b>
<b>Total Bridge 113</b>		<b>\$44,823.05</b>
Bridge 2017-2020 Phase 1	Refunds and Reimbursements	\$5,642.16
<b>Total Other Receipts</b>		<b>\$5,642.16</b>
<b>Total Bridge 2017-2020 Phase 1</b>		<b>\$5,642.16</b>
Telephone Road	Refunds and Reimbursements	\$261,314.21
<b>Total Other Receipts</b>		<b>\$261,314.21</b>
<b>Total Telephone Road</b>		<b>\$261,314.21</b>
Bridge 310 2020-2024	Refunds and Reimbursements	\$135,526.92
<b>Total Other Receipts</b>		<b>\$135,526.92</b>
<b>Total Bridge 310 2020-2024</b>		<b>\$135,526.92</b>
Bridge 200 2020-2024	Refunds and Reimbursements	\$42,864.53
<b>Total Other Receipts</b>		<b>\$42,864.53</b>
<b>Total Bridge 200 2020-2024</b>		<b>\$42,864.53</b>
Bridge Inspection 2021-2024	Refunds and Reimbursements	\$67,025.77
<b>Total Other Receipts</b>		<b>\$67,025.77</b>
<b>Total Bridge Inspection 2021-2024</b>		<b>\$67,025.77</b>
93.563 Title IV-D Incentive	Other Receipts/03801 - County IV-D Incentive	\$15,043.00
<b>Total Other Receipts</b>		<b>\$15,043.00</b>
<b>Total 93.563 Title IV-D Incentive</b>		<b>\$15,043.00</b>
93.563 Prosecutor IV-D Incent	Other Receipts/03802 - Prosecutor IV-D	\$22,627.00
<b>Total Other Receipts</b>		<b>\$22,627.00</b>
<b>Total 93.563 Prosecutor IV-D Incent</b>		<b>\$22,627.00</b>

Governmental Activities	93.563 Clerk IV-D Incentive	Refunds and Reimbursements	\$26.73
		Other Receipts/03100 - Clerk of Circuit Court	\$15,043.00
	<b>Total Other Receipts</b>		<b>\$15,069.73</b>
	<b>Total 93.563 Clerk IV-D Incentive</b>		<b>\$15,069.73</b>
	CARES Provider Relief Fund	Refunds and Reimbursements	\$202,991.00
	<b>Total Other Receipts</b>		<b>\$202,991.00</b>
	<b>Total CARES Provider Relief Fund</b>		<b>\$202,991.00</b>
	CARES ELECTION 2020	Other Receipts/09900 - Other Receipts	\$43,334.70
	<b>Total Other Receipts</b>		<b>\$43,334.70</b>
	<b>Total CARES ELECTION 2020</b>		<b>\$43,334.70</b>
	CARES COVID EMER SUPP FUND	Refunds and Reimbursements	\$140,240.47
	<b>Total Other Receipts</b>		<b>\$140,240.47</b>
	<b>Total CARES COVID EMER SUPP FUND</b>		<b>\$140,240.47</b>
	ARP CORONA LOCAL FISCAL RECV	Earnings on Investments and Deposits	\$21,248.73
		Other Receipts/09900 - Other Receipts	\$6,118,311.50
	<b>Total Other Receipts</b>		<b>\$6,139,560.23</b>
	<b>Total ARP CORONA LOCAL FISCAL RECV</b>		<b>\$6,139,560.23</b>
	OCRA COVID 19 RESPONSE PHASE 3	Other Receipts/09900 - Other Receipts	\$250,000.00
	<b>Total Other Receipts</b>		<b>\$250,000.00</b>
	<b>Total OCRA COVID 19 RESPONSE PHASE 3</b>		<b>\$250,000.00</b>
	2021 Problem Solving Grant	Other Receipts/09900 - Other Receipts	\$9,900.00
	<b>Total Other Receipts</b>		<b>\$9,900.00</b>
	<b>Total 2021 Problem Solving Grant</b>		<b>\$9,900.00</b>
	Indiana Casa Grant	Other Receipts/09900 - Other Receipts	\$41,878.00
	<b>Total Other Receipts</b>		<b>\$41,878.00</b>
	<b>Total Indiana Casa Grant</b>		<b>\$41,878.00</b>

<b>Total Other Receipts</b>			<b>\$13,887.00</b>
<b>Total CASA 2019 Capacity Grant GAL/C</b>			<b>\$13,887.00</b>
Community Crossing MG 2020-2	Grants and Distributions from Non-Governmental Entities		\$508,847.20
<b>Total Other Receipts</b>			<b>\$508,847.20</b>
<b>Total Community Crossing MG 2020-2</b>			<b>\$508,847.20</b>
Community Crossing MG 2021-1	Grants and Distributions from Non-Governmental Entities		\$319,679.00
<b>Total Other Receipts</b>			<b>\$319,679.00</b>
<b>Total Community Crossing MG 2021-1</b>			<b>\$319,679.00</b>
Event Center Local Grant	Other Receipts/09900	- Other Receipts	\$15,000.00
<b>Total Other Receipts</b>			<b>\$15,000.00</b>
<b>Total Event Center Local Grant</b>			<b>\$15,000.00</b>
2021 PRETRIAL	Other Receipts/09900	- Other Receipts	\$26,250.00
<b>Total Other Receipts</b>			<b>\$26,250.00</b>
<b>Total 2021 PRETRIAL</b>			<b>\$26,250.00</b>
ISDH REM-COVID	Refunds and Reimbursements		\$69,217.71
<b>Total Other Receipts</b>			<b>\$69,217.71</b>
<b>Total ISDH REM-COVID</b>			<b>\$69,217.71</b>
CHAS/MARG KINDERMANN CLOCK ME	Other Receipts/09900	- Other Receipts	\$1,251.00
<b>Total Other Receipts</b>			<b>\$1,251.00</b>
<b>Total CHAS/MARG KINDERMANN CLOCK ME</b>			<b>\$1,251.00</b>
Recovery Resources	Other Receipts/09900	- Other Receipts	\$3,500.00
<b>Total Other Receipts</b>			<b>\$3,500.00</b>
<b>Total Recovery Resources</b>			<b>\$3,500.00</b>



Governmental Activities	WC Community Corrections	Other Receipts/09900	- Other Receipts	\$195,279.00
	<b>Total Other Receipts</b>			<b>\$195,279.00</b>
	<b>Total WC Community Corrections</b>			<b>\$195,279.00</b>
	2021 DCCC Adult Comm Based Sup	Refunds and Reimbursements		\$424.70
		Other Receipts/09900	- Other Receipts	\$64,719.96
	<b>Total Other Receipts</b>			<b>\$65,144.66</b>
	<b>Total 2021 DCCC Adult Comm Based Sup</b>			<b>\$65,144.66</b>
	Duke Energy 2020 Local Grant	Other Receipts/09900	- Other Receipts	\$5,000.00
	<b>Total Other Receipts</b>			<b>\$5,000.00</b>
	<b>Total Duke Energy 2020 Local Grant</b>			<b>\$5,000.00</b>
	Court Alcohol & Drug Program	Other Receipts/09900	- Other Receipts	\$1,283.99
	<b>Total Other Receipts</b>			<b>\$1,283.99</b>
	<b>Total Court Alcohol &amp; Drug Program</b>			<b>\$1,283.99</b>
<b>Total Governmental Activities</b>				<b>\$179,694,016.49</b>

**Warrick County, Indiana  
Disbursements by Fund - 2021**

Governmental Activities	Treasurer After Settlement Collections	Other Disbursements	\$2,649,610.28
		<b>Total Other Disbursements</b>	<b>\$2,649,610.28</b>
	<b>Total Treasurer After Settlement Collections</b>		<b>\$2,649,610.28</b>
	Jail Inmates Commissary Fund	Other Disbursements	\$179,353.54
		<b>Total Other Disbursements</b>	<b>\$179,353.54</b>
	<b>Total Jail Inmates Commissary Fund</b>		<b>\$179,353.54</b>
	Jail Inmates Fund #2	Other Disbursements	\$278,661.90
		<b>Total Other Disbursements</b>	<b>\$278,661.90</b>
	<b>Total Jail Inmates Fund #2</b>		<b>\$278,661.90</b>
	Clerk Trust	Other Disbursements	\$4,792,373.04
		<b>Total Other Disbursements</b>	<b>\$4,792,373.04</b>
	<b>Total Clerk Trust</b>		<b>\$4,792,373.04</b>
	Clerk Court Ordered Investments	Other Disbursements	\$147,237.78
		<b>Total Other Disbursements</b>	<b>\$147,237.78</b>
	<b>Total Clerk Court Ordered Investments</b>		<b>\$147,237.78</b>
General	Salaries and Wages		\$8,876,346.44
	Other Personal Services		\$404,122.06
	Employee Benefits		\$6,160,349.68
	<b>Total Personal Services</b>		<b>\$15,440,818.18</b>

Governmental Activities	General	Office Supplies	\$106,147.25
		Repair and Maintenance Supplies	\$136,034.53
		Other Supplies	\$204,456.71
		<b>Total Supplies</b>	<b>\$446,638.49</b>
		Professional Services	\$2,795,448.51
		Communication and Transportation	\$181,387.31
		Printing and Advertising	\$7,695.70
		Insurance	\$580,875.73
		Utility Services	\$311,649.40
		Repairs and Maintenance	\$191,339.85
		Rentals	\$18,300.00
	Other Services and Charges	\$616,749.42	
	<b>Total Services and Charges</b>	<b>\$4,703,445.92</b>	
	Machinery, Equipment, and Vehicles	\$146,055.99	
	Other Capital Outlays	\$5,419,074.82	
	<b>Total Capital Outlays</b>	<b>\$5,565,130.81</b>	
	Transfer Out - Transferred To Another Fund	\$557,080.00	
	<b>Total Other Disbursements</b>	<b>\$557,080.00</b>	
	<b>Total General</b>	<b>\$26,713,113.40</b>	
	Accident Report	Professional Services	\$6,514.46
		<b>Total Services and Charges</b>	<b>\$6,514.46</b>
		<b>Total Accident Report</b>	<b>\$6,514.46</b>
	LIT Economic Development	Salaries and Wages	\$321,235.65
		Employee Benefits	\$258,318.18
		<b>Total Personal Services</b>	<b>\$579,553.83</b>
Office Supplies		\$2,742.27	
Repair and Maintenance Supplies		\$1,273.96	

<b>Total Supplies</b>		<b>\$4,041.23</b>
Professional Services		\$425,326.43
Communication and Transportation		\$3,254.43
Insurance		\$14,800.00
Utility Services		\$4,158.67
Repairs and Maintenance		\$952.55
Rentals		\$41,600.87
Other Services and Charges		\$513,169.53
<b>Total Services and Charges</b>		<b>\$1,003,262.48</b>
Machinery, Equipment, and Vehicles		\$4,897.25
Other Capital Outlays		\$511,936.81
<b>Total Capital Outlays</b>		<b>\$516,834.06</b>
Transfer Out - Transferred To Another Fund		\$1,414,430.00
<b>Total Other Disbursements</b>		<b>\$1,414,430.00</b>
<b>Total LIT Economic Development</b>		<b>\$3,518,121.60</b>
Clerk's Records Perpetuation	Professional Services	\$5,332.17
	<b>Total Services and Charges</b>	<b>\$5,332.17</b>
<b>Total Clerk's Records Perpetuation</b>		<b>\$5,332.17</b>
Community Corrections	Salaries and Wages	\$12,079.60
	Employee Benefits	\$1,186.94
	<b>Total Personal Services</b>	<b>\$13,266.54</b>
	Office Supplies	\$2,830.60
	<b>Total Supplies</b>	<b>\$2,830.60</b>

Governmental Activities	Community Corrections	Other Services and Charges	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$1,500.00</b>
		Transfer Out - Transferred To Another Fund	\$13,329.48
		<b>Total Other Disbursements</b>	<b>\$13,329.48</b>
	<b>Total Community Corrections</b>		<b>\$30,926.62</b>
	Community Transition Program	Other Capital Outlays	\$7,575.00
		<b>Total Capital Outlays</b>	<b>\$7,575.00</b>
	<b>Total Community Transition Program</b>		<b>\$7,575.00</b>
	Convention Visitor&Tourism	Professional Services	\$70,000.00
		Other Services and Charges	\$45,000.00
		<b>Total Services and Charges</b>	<b>\$115,000.00</b>
	<b>Total Convention Visitor&amp;Tourism</b>		<b>\$115,000.00</b>
	Sales Disclosure-County Share	Professional Services	\$3,729.41
		<b>Total Services and Charges</b>	<b>\$3,729.41</b>
	<b>Total Sales Disclosure-County Share</b>		<b>\$3,729.41</b>
	Cumulative Bridge	Salaries and Wages	\$136,080.00
		Other Personal Services	\$4,492.83
		Employee Benefits	\$91,159.29
		<b>Total Personal Services</b>	<b>\$231,732.12</b>
		Insurance	\$2,000.00
		<b>Total Services and Charges</b>	<b>\$2,000.00</b>
	<b>Total Cumulative Bridge</b>		<b>\$233,732.12</b>

Governmental Activities	Cumulative Capital Development	Repairs and Maintenance	\$4,279.89	
		Other Services and Charges	\$94,603.67	
		Total Services and Charges	\$98,883.56	
		Other Capital Outlays	\$446,916.46	
		Total Capital Outlays	\$446,916.46	
		Total Cumulative Capital Development	\$545,800.02	
		Cumulative Drainage	Salaries and Wages	\$64,511.00
			Other Personal Services	\$4,700.00
			Employee Benefits	\$58,393.73
			Total Personal Services	\$127,604.73
	Office Supplies		\$53.33	
	Repair and Maintenance Supplies		\$5,010.95	
	Other Supplies		\$140.00	
	Total Supplies		\$5,204.28	
	Professional Services		\$157,233.84	
	Printing and Advertising		\$21.88	
	Repairs and Maintenance		\$497.93	
	Total Services and Charges		\$157,753.65	
	Machinery, Equipment, and Vehicles		\$1,428.72	
	Total Capital Outlays		\$1,428.72	
	Total Cumulative Drainage		\$291,991.38	
	Drug Free Community	Professional Services	\$12,799.00	
		Total Services and Charges	\$12,799.00	
Total Drug Free Community		\$12,799.00		
Emergency Plan/Right To Know	Other Personal Services	\$391.15		
	Total Personal Services	\$391.15		

Governmental Activities	Emergency Plan/Right To Know	Office Supplies	\$18.00
		Other Supplies	\$582.13
		<b>Total Supplies</b>	<b>\$600.13</b>
		Professional Services	\$16.04
		Communication and Transportation	\$7.00
		Printing and Advertising	\$136.83
		Other Services and Charges	\$1,848.90
		<b>Total Services and Charges</b>	<b>\$2,008.77</b>
	<b>Total Emergency Plan/Right To Know</b>		<b>\$3,000.05</b>
Firearms Training		Professional Services	\$9,378.54
		<b>Total Services and Charges</b>	<b>\$9,378.54</b>
<b>Total Firearms Training</b>			<b>\$9,378.54</b>
Health		Salaries and Wages	\$411,607.27
		Other Personal Services	\$1,650.00
		Employee Benefits	\$248,361.58
		<b>Total Personal Services</b>	<b>\$661,618.85</b>
		Office Supplies	\$1,296.38
		Repair and Maintenance Supplies	\$7,019.04
		Other Supplies	\$14,432.74
		<b>Total Supplies</b>	<b>\$22,748.16</b>
		Professional Services	\$15,770.78
		Communication and Transportation	\$6,316.43
		Insurance	\$1,500.00
		Utility Services	\$4,759.23
		Repairs and Maintenance	\$1,131.96
		Other Services and Charges	\$2,524.02
		<b>Total Services and Charges</b>	<b>\$32,002.42</b>
<b>Total Health</b>			<b>\$716,369.43</b>

Governmental Activities	Landfill Closure/Post Closure	Professional Services	\$22,402.11
		<b>Total Services and Charges</b>	<b>\$22,402.11</b>
	<b>Total Landfill Closure/Post Closure</b>		<b>\$22,402.11</b>
Levy Excess	Transfer Out - Transferred To Another Fund		\$2,292.23
		<b>Total Other Disbursements</b>	<b>\$2,292.23</b>
	<b>Total Levy Excess</b>		<b>\$2,292.23</b>
Local Health Maintenance	Salaries and Wages		\$24,651.35
	Employee Benefits		\$1,936.76
	<b>Total Personal Services</b>		<b>\$26,588.11</b>
	Office Supplies		\$1,898.36
	Other Supplies		\$1,820.88
	<b>Total Supplies</b>		<b>\$3,719.24</b>
	Repairs and Maintenance		\$3,015.15
	<b>Total Services and Charges</b>		<b>\$3,015.15</b>
	<b>Total Local Health Maintenance</b>		<b>\$33,322.50</b>
Local Road & Street	Repair and Maintenance Supplies		\$418,303.00
	Other Supplies		\$187,335.52
	<b>Total Supplies</b>		<b>\$605,638.52</b>
	Communication and Transportation		\$555.83
	Repairs and Maintenance		\$166,391.54
	Other Services and Charges		\$14,248.36
	<b>Total Services and Charges</b>		<b>\$181,195.73</b>



Governmental Activities	Local Road & Street	Machinery, Equipment, and Vehicles	\$379,379.81
		<b>Total Capital Outlays</b>	<b>\$379,379.81</b>
	<b>Total Local Road &amp; Street</b>		<b>\$1,166,214.06</b>
Motor Vehicle Highway Restrict	Salaries and Wages		\$486,515.27
	Other Personal Services		\$1,190.82
	Employee Benefits		\$265.12
	<b>Total Personal Services</b>		<b>\$487,971.21</b>
	Repair and Maintenance Supplies		\$470,778.24
	Other Supplies		\$742,555.46
	<b>Total Supplies</b>		<b>\$1,213,333.70</b>
	<b>Total Motor Vehicle Highway Restrict</b>		<b>\$1,701,304.91</b>
Misdemeanant	Salaries and Wages		\$40,193.00
	<b>Total Personal Services</b>		<b>\$40,193.00</b>
<b>Total Misdemeanant</b>			<b>\$40,193.00</b>
Motor Vehicle Highway	Salaries and Wages		\$1,220,807.76
	Other Personal Services		\$70,414.09
	Employee Benefits		\$1,431,774.04
	<b>Total Personal Services</b>		<b>\$2,722,995.89</b>
	Office Supplies		\$2,243.04
	Repair and Maintenance Supplies		\$4,474.00
	Other Supplies		\$176,521.40
	<b>Total Supplies</b>		<b>\$183,238.44</b>
	Professional Services		\$500.00
	Communication and Transportation		\$4,740.81

Governmental Activities	Motor Vehicle Highway	Insurance	\$167,721.00
		Utility Services	\$47,438.83
		Repairs and Maintenance	\$265.93
		Other Services and Charges	\$44,378.46
		Total Services and Charges	\$265,045.03
		Machinery, Equipment, and Vehicles	\$2,085.08
		Total Capital Outlays	\$2,085.08
		Total Motor Vehicle Highway	\$3,173,364.44
	Plat Book	Salaries and Wages	\$7,086.72
		Employee Benefits	\$71.83
		Total Personal Services	\$7,158.55
		Professional Services	\$6,600.00
		Total Services and Charges	\$6,600.00
		Total Plat Book	\$13,758.55
	Rainy Day	Other Personal Services	\$271,685.00
		Total Personal Services	\$271,685.00
Professional Services		\$28,565.00	
Total Services and Charges		\$28,565.00	
Total Rainy Day		\$300,250.00	
Recorder Records Perpetuation		Salaries and Wages	\$60,227.95
	Employee Benefits	\$170.04	
	Total Personal Services	\$60,397.99	
	Professional Services	\$111,049.01	
	Total Services and Charges	\$111,049.01	

Governmental Activities	Recorder Records Perpetuation	Other Capital Outlays	\$29,928.86
	Total Capital Outlays		\$29,928.86
	Total Recorder Records Perpetuation		\$201,375.86
Sheriff's Pension Trust	Employee Benefits		\$51,895.00
	Total Personal Services		\$51,895.00
	Total Sheriff's Pension Trust		\$51,895.00
Storm Water Management Oper	Salaries and Wages		\$305,104.31
	Other Personal Services		\$500.00
	Employee Benefits		\$231,379.62
	Total Personal Services		\$536,983.93
	Office Supplies		\$1,842.74
	Repair and Maintenance Supplies		\$8,929.19
	Other Supplies		\$1,000.00
	Total Supplies		\$11,771.93
	Professional Services		\$57,137.50
	Communication and Transportation		\$3,514.78
	Insurance		\$16,777.00
	Utility Services		\$52,102.00
	Other Services and Charges		\$10,866.13
	Total Services and Charges		\$140,397.41
	Machinery, Equipment, and Vehicles		\$12,506.35
	Other Capital Outlays		\$368,670.87
	Total Capital Outlays		\$381,177.22
	Total Storm Water Management Oper		\$1,070,330.49

Governmental Activities	Surplus/Excess Tax	Other Capital Outlays	\$53,611.51
		<b>Total Capital Outlays</b>	<b>\$53,611.51</b>
	<b>Total Surplus/Excess Tax</b>		<b>\$53,611.51</b>
Surveyor's Corner Perpetuation	Repairs and Maintenance		\$2,587.50
	<b>Total Services and Charges</b>		<b>\$2,587.50</b>
<b>Total Surveyor's Corner Perpetuation</b>			<b>\$2,587.50</b>
Tax Sale Redemption	Other Capital Outlays		\$105,523.73
	<b>Total Capital Outlays</b>		<b>\$105,523.73</b>
<b>Total Tax Sale Redemption</b>			<b>\$105,523.73</b>
Tax Sale Surplus	Other Capital Outlays		\$877,084.07
	<b>Total Capital Outlays</b>		<b>\$877,084.07</b>
<b>Total Tax Sale Surplus</b>			<b>\$877,084.07</b>
Local Health Dept Trust Acct	Other Services and Charges		\$28,800.00
	<b>Total Services and Charges</b>		<b>\$28,800.00</b>
<b>Total Local Health Dept Trust Acct</b>			<b>\$28,800.00</b>
Guardian Ad Litem	Salaries and Wages		\$9,999.60
	<b>Total Personal Services</b>		<b>\$9,999.60</b>
	Office Supplies		\$200.00
	<b>Total Supplies</b>		<b>\$200.00</b>
	Professional Services		\$4,615.84

Governmental Activities	Guardian Ad Litem	Communication and Transportation	\$609.40
		<b>Total Services and Charges</b>	<b>\$5,225.24</b>
	<b>Total Guardian Ad Litem</b>		<b>\$15,424.84</b>
Election And Registration	Salaries and Wages		\$42,709.12
	Other Personal Services		\$1,487.80
	Employee Benefits		\$32,701.06
	<b>Total Personal Services</b>		<b>\$76,897.98</b>
	Office Supplies		\$2,756.82
	<b>Total Supplies</b>		<b>\$2,756.82</b>
	Professional Services		\$8,839.31
	Communication and Transportation		\$2,464.29
	Printing and Advertising		\$549.90
	Other Services and Charges		\$1,480.88
	<b>Total Services and Charges</b>		<b>\$13,334.38</b>
	Machinery, Equipment, and Vehicles		\$45,450.64
	<b>Total Capital Outlays</b>		<b>\$45,450.64</b>
	<b>Total Election And Registration</b>		<b>\$138,439.82</b>
County Elected Officials Train	Other Services and Charges		\$6,096.79
	<b>Total Services and Charges</b>		<b>\$6,096.79</b>
	<b>Total County Elected Officials Train</b>		<b>\$6,096.79</b>
Park & Recreation	Salaries and Wages		\$371,145.68
	Other Personal Services		\$5,200.00

Governmental Activities	Park & Recreation	Employee Benefits	\$155,238.85
		<b>Total Personal Services</b>	<b>\$531,584.53</b>
		Office Supplies	\$7,312.33
		Repair and Maintenance Supplies	\$34,631.93
		Other Supplies	\$6,361.15
		<b>Total Supplies</b>	<b>\$48,305.41</b>
		Professional Services	\$47,497.68
		Communication and Transportation	\$1,692.88
		Printing and Advertising	\$482.72
		Insurance	\$25,529.00
		Utility Services	\$56,101.06
		Repairs and Maintenance	\$10,989.35
		Other Services and Charges	\$24,931.82
		<b>Total Services and Charges</b>	<b>\$167,224.51</b>
		Machinery, Equipment, and Vehicles	\$17,829.97
		Other Capital Outlays	\$5,185.57
		<b>Total Capital Outlays</b>	<b>\$23,015.54</b>
	<b>Total Park &amp; Recreation</b>		<b>\$770,129.99</b>
Statewide 911	Professional Services		\$331,684.42
	Communication and Transportation		\$5,497.74
	Other Services and Charges		\$275.00
	<b>Total Services and Charges</b>		<b>\$337,457.16</b>
	Machinery, Equipment, and Vehicles		\$2,174.04
	Other Capital Outlays		\$700,000.00
	<b>Total Capital Outlays</b>		<b>\$702,174.04</b>
	<b>Total Statewide 911</b>		<b>\$1,039,631.20</b>
Reassessment	Salaries and Wages		\$143,249.98

Governmental Activities	Reassessment	Other Personal Services	\$600.00
		Employee Benefits	\$158,617.09
		<b>Total Personal Services</b>	<b>\$302,467.07</b>
		Office Supplies	\$1,731.09
		Other Supplies	\$4,926.69
		<b>Total Supplies</b>	<b>\$6,657.78</b>
		Professional Services	\$253,772.92
		Communication and Transportation	\$12,841.37
		Other Services and Charges	\$7,529.42
		<b>Total Services and Charges</b>	<b>\$274,143.71</b>
		Other Capital Outlays	\$1,077,925.99
		<b>Total Capital Outlays</b>	<b>\$1,077,925.99</b>
	<b>Total Reassessment</b>		<b>\$1,661,194.55</b>
Adult Probation Administrative		Salaries and Wages	\$23,341.32
		<b>Total Personal Services</b>	<b>\$23,341.32</b>
	<b>Total Adult Probation Administrative</b>		<b>\$23,341.32</b>
Adult Probation-Circuit		Salaries and Wages	\$384.11
		Other Personal Services	\$399.67
		Employee Benefits	\$12,560.66
		<b>Total Personal Services</b>	<b>\$13,344.44</b>
		Office Supplies	\$2,605.84
		<b>Total Supplies</b>	<b>\$2,605.84</b>
		Machinery, Equipment, and Vehicles	\$455.27
		<b>Total Capital Outlays</b>	<b>\$455.27</b>
	<b>Total Adult Probation-Circuit</b>		<b>\$16,405.55</b>

Governmental Activities	Adult Prob-Superiors	Office Supplies	\$1,149.00
		<b>Total Supplies</b>	<b>\$1,149.00</b>
		Professional Services	\$4,796.59
		Other Services and Charges	\$582.00
		<b>Total Services and Charges</b>	<b>\$5,378.59</b>
		Machinery, Equipment, and Vehicles	\$7,661.77
		<b>Total Capital Outlays</b>	<b>\$7,661.77</b>
	<b>Total Adult Prob-Superiors</b>		<b>\$14,189.36</b>
	Juvenile Prob-Circuit	Office Supplies	\$49.00
		<b>Total Supplies</b>	<b>\$49.00</b>
		Machinery, Equipment, and Vehicles	\$813.56
		<b>Total Capital Outlays</b>	<b>\$813.56</b>
	<b>Total Juvenile Prob-Circuit</b>		<b>\$862.56</b>
	Alcohol And Drug Services	Professional Services	\$2,762.80
		<b>Total Services and Charges</b>	<b>\$2,762.80</b>
	<b>Total Alcohol And Drug Services</b>		<b>\$2,762.80</b>
	Law Enforcement Cont Ed	Other Services and Charges	\$1,787.00
		<b>Total Services and Charges</b>	<b>\$1,787.00</b>
	<b>Total Law Enforcement Cont Ed</b>		<b>\$1,787.00</b>
	Jury User Fees	Salaries and Wages	\$4,719.53
		<b>Total Personal Services</b>	<b>\$4,719.53</b>
	<b>Total Jury User Fees</b>		<b>\$4,719.53</b>



Governmental Activities	Pretrial Diversion	Salaries and Wages	\$22,806.06
		Employee Benefits	\$52,783.74
		<b>Total Personal Services</b>	<b>\$75,589.80</b>
		Office Supplies	\$759.65
		<b>Total Supplies</b>	<b>\$759.65</b>
		Professional Services	\$37,360.13
		Communication and Transportation	\$1,433.90
		Other Services and Charges	\$5,700.00
		<b>Total Services and Charges</b>	<b>\$44,494.03</b>
		Other Capital Outlays	\$6,758.18
		<b>Total Capital Outlays</b>	<b>\$6,758.18</b>
		<b>Total Pretrial Diversion</b>	<b>\$127,601.66</b>
	Sheriff Sale Administration	Other Services and Charges	\$41,663.00
		<b>Total Services and Charges</b>	<b>\$41,663.00</b>
		<b>Total Sheriff Sale Administration</b>	<b>\$41,663.00</b>
	Highway Donations	Repairs and Maintenance	\$7,400.00
		<b>Total Services and Charges</b>	<b>\$7,400.00</b>
		<b>Total Highway Donations</b>	<b>\$7,400.00</b>
	K-9/Sheriff Donations	Professional Services	\$11,619.84
		<b>Total Services and Charges</b>	<b>\$11,619.84</b>
		<b>Total K-9/Sheriff Donations</b>	<b>\$11,619.84</b>

Governmental Activities	CASA Donation	Other Capital Outlays	\$34,440.26
		<b>Total Capital Outlays</b>	<b>\$34,440.26</b>
	<b>Total CASA Donation</b>		<b>\$34,440.26</b>
	Public Nuisance Violations	Office Supplies	\$600.00
		<b>Total Supplies</b>	<b>\$600.00</b>
	<b>Total Public Nuisance Violations</b>		<b>\$600.00</b>
	2017 Redevel Ban	Other Capital Outlays	\$104,150.00
		<b>Total Capital Outlays</b>	<b>\$104,150.00</b>
	<b>Total 2017 Redevel Ban</b>		<b>\$104,150.00</b>
	TIF-Epworth Road	Other Capital Outlays	\$2,678,482.55
		<b>Total Capital Outlays</b>	<b>\$2,678,482.55</b>
	<b>Total TIF-Epworth Road</b>		<b>\$2,678,482.55</b>
	TIF-State Road 62	Other Capital Outlays	\$154,130.78
		<b>Total Capital Outlays</b>	<b>\$154,130.78</b>
	<b>Total TIF-State Road 62</b>		<b>\$154,130.78</b>
	TIF- Northwest Warrick Ind Pk	Other Capital Outlays	\$12,313.12
		<b>Total Capital Outlays</b>	<b>\$12,313.12</b>
	<b>Total TIF- Northwest Warrick Ind Pk</b>		<b>\$12,313.12</b>

Governmental Activities	General Obligation Bond 2018	Office Supplies	\$69,579.04
		<b>Total Supplies</b>	<b>\$69,579.04</b>
	<b>Total General Obligation Bond 2018</b>		<b>\$69,579.04</b>
Park Rec Dist Bond 2007	Other Capital Outlays		\$116,195.00
		<b>Total Capital Outlays</b>	<b>\$116,195.00</b>
	<b>Total Park Rec Dist Bond 2007</b>		<b>\$116,195.00</b>
2019 Econ Develop Rev Bond	Other Services and Charges		\$1,414,430.00
		<b>Total Services and Charges</b>	<b>\$1,414,430.00</b>
	<b>Total 2019 Econ Develop Rev Bond</b>		<b>\$1,414,430.00</b>
G.O. Bond 2018 Debt	Other Services and Charges		\$560,075.00
		<b>Total Services and Charges</b>	<b>\$560,075.00</b>
	Other Capital Outlays		\$760,084.38
	<b>Total Capital Outlays</b>		<b>\$760,084.38</b>
	<b>Total G.O. Bond 2018 Debt</b>		<b>\$1,320,159.38</b>
Park Rec Dist Bond 2019	Other Capital Outlays		\$47,762.50
		<b>Total Capital Outlays</b>	<b>\$47,762.50</b>
	<b>Total Park Rec Dist Bond 2019</b>		<b>\$47,762.50</b>
Wccc Program Income	Salaries and Wages		\$15,129.58
	Employee Benefits		\$31,152.95
	<b>Total Personal Services</b>		<b>\$46,282.53</b>

Governmental Activities	Wccc Program Income	Office Supplies	\$582.65	
		Repair and Maintenance Supplies	\$668.64	
		Other Supplies	\$279.24	
		<b>Total Supplies</b>	<b>\$1,530.53</b>	
		Professional Services	\$539.00	
		Communication and Transportation	\$2,997.01	
		Repairs and Maintenance	\$565.57	
		Other Services and Charges	\$6,793.83	
		<b>Total Services and Charges</b>	<b>\$10,895.41</b>	
		Machinery, Equipment, and Vehicles	\$28,610.35	
		Other Capital Outlays	\$250.00	
		<b>Total Capital Outlays</b>	<b>\$28,860.35</b>	
		<b>Total Wccc Program Income</b>	<b>\$87,568.82</b>	
		Edit-Construction	Construction	\$2,099,355.95
			Other Capital Outlays	\$490,365.73
<b>Total Capital Outlays</b>	<b>\$2,589,721.68</b>			
<b>Total Edit-Construction</b>	<b>\$2,589,721.68</b>			
Warrick Redevelopment Comm	Professional Services	\$7,734.38		
	Printing and Advertising	\$52.00		
	Insurance	\$1,200.00		
	Other Services and Charges	\$149.79		
	<b>Total Services and Charges</b>	<b>\$9,136.17</b>		
<b>Total Warrick Redevelopment Comm</b>	<b>\$9,136.17</b>			
Warrick County Law Enforcement	Professional Services	\$7,424.46		
	<b>Total Services and Charges</b>	<b>\$7,424.46</b>		
<b>Total Warrick County Law Enforcement</b>	<b>\$7,424.46</b>			

Governmental Activities	Building Commission	Salaries and Wages	\$102,727.20
		Employee Benefits	\$68,067.72
		<b>Total Personal Services</b>	<b>\$170,794.92</b>
		Office Supplies	\$2,810.98
		Repair and Maintenance Supplies	\$3,106.79
		<b>Total Supplies</b>	<b>\$5,917.77</b>
		Communication and Transportation	\$496.85
		Repairs and Maintenance	\$1,624.36
		Other Services and Charges	\$3,764.70
		<b>Total Services and Charges</b>	<b>\$5,885.91</b>
	<b>Total Building Commission</b>	<b>\$182,598.60</b>	
	Cash Seizure/Evidence	Professional Services	\$2,193.00
		<b>Total Services and Charges</b>	<b>\$2,193.00</b>
		<b>Total Cash Seizure/Evidence</b>	<b>\$2,193.00</b>
	Sheriff Community Service	Professional Services	\$6,292.00
		<b>Total Services and Charges</b>	<b>\$6,292.00</b>
		<b>Total Sheriff Community Service</b>	<b>\$6,292.00</b>
	Escrow/Retainer Account	Other Services and Charges	\$90,522.58
		<b>Total Services and Charges</b>	<b>\$90,522.58</b>
		<b>Total Escrow/Retainer Account</b>	<b>\$90,522.58</b>
DD/DC Program Income	Salaries and Wages	\$101,726.04	
	Employee Benefits	\$72,616.41	
	<b>Total Personal Services</b>	<b>\$174,342.45</b>	

Governmental Activities	DD/DC Program Income	Professional Services	\$3,597.29
		<b>Total Services and Charges</b>	<b>\$3,597.29</b>
	<b>Total DD/DC Program Income</b>		<b>\$177,939.74</b>
	Sheriff Cont Ed Law	Other Services and Charges	\$9,337.88
		<b>Total Services and Charges</b>	<b>\$9,337.88</b>
	<b>Total Sheriff Cont Ed Law</b>		<b>\$9,337.88</b>
	Park Rec Dist Bond 2019	Other Capital Outlays	\$232,484.35
		<b>Total Capital Outlays</b>	<b>\$232,484.35</b>
	<b>Total Park Rec Dist Bond 2019</b>		<b>\$232,484.35</b>
	Pandemic Relief Fund	Professional Services	\$168,906.75
		<b>Total Services and Charges</b>	<b>\$168,906.75</b>
		Transfer Out - Transferred To Another Fund	\$81,093.25
		<b>Total Other Disbursements</b>	<b>\$81,093.25</b>
	<b>Total Pandemic Relief Fund</b>		<b>\$250,000.00</b>
	Insurance	Employee Benefits	\$6,638,257.41
		<b>Total Personal Services</b>	<b>\$6,638,257.41</b>
	<b>Total Insurance</b>		<b>\$6,638,257.41</b>
	PR Withholding-Insurance	Employee Benefits	\$275,634.74
		<b>Total Personal Services</b>	<b>\$275,634.74</b>
	<b>Total PR Withholding-Insurance</b>		<b>\$275,634.74</b>

Governmental Activities	Uniforms	Other Personal Services	\$789.67
		<b>Total Personal Services</b>	<b>\$789.67</b>
	<b>Total Uniforms</b>		<b>\$789.67</b>
PR Withholding-Child Support	Other Personal Services		\$261.40
		<b>Total Personal Services</b>	<b>\$261.40</b>
	<b>Total PR Withholding-Child Support</b>		<b>\$261.40</b>
PR Withholding-Deferred Comp	Employee Benefits		\$160,196.42
		<b>Total Personal Services</b>	<b>\$160,196.42</b>
	<b>Total PR Withholding-Deferred Comp</b>		<b>\$160,196.42</b>
PR Withholding-Federal	Other Personal Services		\$1,146,350.92
		<b>Total Personal Services</b>	<b>\$1,146,350.92</b>
	<b>Total PR Withholding-Federal</b>		<b>\$1,146,350.92</b>
PR Withholding-FICA & Medicare	Other Personal Services		\$1,003,520.59
	Employee Benefits		\$3,232.91
		<b>Total Personal Services</b>	<b>\$1,006,753.50</b>
	<b>Total PR Withholding-FICA &amp; Medicare</b>		<b>\$1,006,753.50</b>
PR Withholding-Perf	Employee Benefits		\$108,686.40
		<b>Total Personal Services</b>	<b>\$108,686.40</b>
	<b>Total PR Withholding-Perf</b>		<b>\$108,686.40</b>

Governmental Activities	PR Withholding-Sheriff Pension	Employee Benefits	\$38,138.27
	Total Personal Services		\$38,138.27
	Total PR Withholding-Sheriff Pension		\$38,138.27
	PR Withholding-State	Other Personal Services	\$515,628.22
	Total Personal Services		\$515,628.22
	Total PR Withholding-State		\$515,628.22
	PR Withholding-Union Dues	Other Personal Services	\$7,800.00
	Total Personal Services		\$7,800.00
	Total PR Withholding-Union Dues		\$7,800.00
	PR Withholding-Garnishments	Other Personal Services	\$32,413.25
Total Personal Services		\$32,413.25	
Total PR Withholding-Garnishments		\$32,413.25	
Settlement	Other Capital Outlays	\$74,799,067.55	
Total Capital Outlays		\$74,799,067.55	
Total Settlement		\$74,799,067.55	
Wheel Tax	Other Capital Outlays	\$53,882.18	
Total Capital Outlays		\$53,882.18	
Total Wheel Tax		\$53,882.18	



Governmental Activities	Surtax	Other Capital Outlays	\$1,462,474.55
		<b>Total Capital Outlays</b>	<b>\$1,462,474.55</b>
	<b>Total Surtax</b>		<b>\$1,462,474.55</b>
CVET Agency	Other Capital Outlays		\$181,862.00
		<b>Total Capital Outlays</b>	<b>\$181,862.00</b>
	<b>Total CVET Agency</b>		<b>\$181,862.00</b>
Financial Institution Tax	Other Capital Outlays		\$420,606.47
		<b>Total Capital Outlays</b>	<b>\$420,606.47</b>
	<b>Total Financial Institution Tax</b>		<b>\$420,606.47</b>
State Fines And Forfeitures	Other Capital Outlays		\$1,407.50
		<b>Total Capital Outlays</b>	<b>\$1,407.50</b>
	<b>Total State Fines And Forfeitures</b>		<b>\$1,407.50</b>
Infraction Judgements	Other Capital Outlays		\$26,553.38
		<b>Total Capital Outlays</b>	<b>\$26,553.38</b>
	<b>Total Infraction Judgements</b>		<b>\$26,553.38</b>
Special Death Benefit	Other Capital Outlays		\$4,250.00
		<b>Total Capital Outlays</b>	<b>\$4,250.00</b>
	<b>Total Special Death Benefit</b>		<b>\$4,250.00</b>

Governmental Activities	Sales Disclosure-State Share	Other Capital Outlays	\$16,335.00
		<b>Total Capital Outlays</b>	<b>\$16,335.00</b>
	<b>Total Sales Disclosure-State Share</b>		<b>\$16,335.00</b>
	Coroners Training & Cont Ed	Other Capital Outlays	\$15,396.75
		<b>Total Capital Outlays</b>	<b>\$15,396.75</b>
	<b>Total Coroners Training &amp; Cont Ed</b>		<b>\$15,396.75</b>
	Interstate Compact-State Share	Other Capital Outlays	\$1,900.00
		<b>Total Capital Outlays</b>	<b>\$1,900.00</b>
	<b>Total Interstate Compact-State Share</b>		<b>\$1,900.00</b>
	Mortgage Recording Fee-State	Other Capital Outlays	\$11,975.00
		<b>Total Capital Outlays</b>	<b>\$11,975.00</b>
	<b>Total Mortgage Recording Fee-State</b>		<b>\$11,975.00</b>
	Sex And Violent Offender State	Other Services and Charges	\$162.50
		<b>Total Services and Charges</b>	<b>\$162.50</b>
		Other Capital Outlays	\$231.00
		<b>Total Capital Outlays</b>	<b>\$231.00</b>
	<b>Total Sex And Violent Offender State</b>		<b>\$393.50</b>
	Child Restraint Violation Fine	Other Capital Outlays	\$50.00
		<b>Total Capital Outlays</b>	<b>\$50.00</b>
	<b>Total Child Restraint Violation Fine</b>		<b>\$50.00</b>

Governmental Activities	Forest Reserve	Other Capital Outlays	\$12,976.60
		<b>Total Capital Outlays</b>	<b>\$12,976.60</b>
	<b>Total Forest Reserve</b>		<b>\$12,976.60</b>
	Education Plate Fees Agency	Other Capital Outlays	\$5,418.75
		<b>Total Capital Outlays</b>	<b>\$5,418.75</b>
	<b>Total Education Plate Fees Agency</b>		<b>\$5,418.75</b>
	Riverboat Revenue Sharing	Other Capital Outlays	\$353,176.11
		<b>Total Capital Outlays</b>	<b>\$353,176.11</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$353,176.11</b>
	Convention-Visitor&Tourism P	Professional Services	\$177,811.63
		<b>Total Services and Charges</b>	<b>\$177,811.63</b>
	<b>Total Convention-Visitor&amp;Tourism P</b>		<b>\$177,811.63</b>
	LIT	Other Capital Outlays	\$12,379,690.00
		<b>Total Capital Outlays</b>	<b>\$12,379,690.00</b>
		Transfer Out - Transferred To Another Fund	\$747,107.00
		<b>Total Other Disbursements</b>	<b>\$747,107.00</b>
	<b>Total LIT</b>		<b>\$13,126,797.00</b>
	Warrick County Victim's Assist	Employee Benefits	\$13,449.98
		<b>Total Personal Services</b>	<b>\$13,449.98</b>

Governmental Activities	Warrick County Victim's Assist	Other Capital Outlays	\$77,058.82
		<b>Total Capital Outlays</b>	<b>\$77,058.82</b>
		<b>Total Warrick County Victim's Assist</b>	<b>\$90,508.80</b>
	93.563 Prosecutor Pca	Professional Services	\$106.50
		<b>Total Services and Charges</b>	<b>\$106.50</b>
		<b>Total 93.563 Prosecutor Pca</b>	<b>\$106.50</b>
	Justice Partners Addictions Re	Salaries and Wages	\$19,374.94
		Employee Benefits	\$4,846.80
		<b>Total Personal Services</b>	<b>\$24,221.74</b>
		Office Supplies	\$581.50
		Other Supplies	\$803.41
		<b>Total Supplies</b>	<b>\$1,384.91</b>
		Professional Services	\$1,511.09
		Communication and Transportation	\$2,527.23
		Other Services and Charges	\$500.00
		<b>Total Services and Charges</b>	<b>\$4,538.32</b>
		Machinery, Equipment, and Vehicles	\$2,659.93
		<b>Total Capital Outlays</b>	<b>\$2,659.93</b>
		<b>Total Justice Partners Addictions Re</b>	<b>\$32,804.90</b>
	IMMUNIZATION COOPERATIVE AGREE	Office Supplies	\$371.15
		Other Supplies	\$314.80
		<b>Total Supplies</b>	<b>\$685.95</b>

Governmental Activities	IMMUNIZATION COOPERATIVE AGREE	Repairs and Maintenance	\$5,494.02
<b>Total Services and Charges</b>			<b>\$5,494.02</b>
<b>Total IMMUNIZATION COOPERATIVE AGREE</b>			<b>\$6,179.97</b>
BULLETPROOF VEST PARTNERSHIP	Other Supplies		\$4,670.00
<b>Total Supplies</b>			<b>\$4,670.00</b>
<b>Total BULLETPROOF VEST PARTNERSHIP</b>			<b>\$4,670.00</b>
Inet Crimes Agnst Child	Professional Services		\$1,499.98
<b>Total Services and Charges</b>			<b>\$1,499.98</b>
<b>Total Inet Crimes Agnst Child</b>			<b>\$1,499.98</b>
Hazard Mtl Emerg Prepare 2021	Professional Services		\$15,000.00
<b>Total Services and Charges</b>			<b>\$15,000.00</b>
<b>Total Hazard Mtl Emerg Prepare 2021</b>			<b>\$15,000.00</b>
EMERGENCY MGMT PERF GRANT 2020	Other Services and Charges		\$30,000.00
<b>Total Services and Charges</b>			<b>\$30,000.00</b>
<b>Total EMERGENCY MGMT PERF GRANT 2020</b>			<b>\$30,000.00</b>
Bell Road	Other Capital Outlays		\$476,535.45
<b>Total Capital Outlays</b>			<b>\$476,535.45</b>
<b>Total Bell Road</b>			<b>\$476,535.45</b>

Governmental Activities	Warrick Trails Srts	Other Capital Outlays	\$99,034.96
		<b>Total Capital Outlays</b>	<b>\$99,034.96</b>
	<b>Total Warrick Trails Srts</b>		<b>\$99,034.96</b>
	Bridge 113	Other Capital Outlays	\$68,915.44
		<b>Total Capital Outlays</b>	<b>\$68,915.44</b>
	<b>Total Bridge 113</b>		<b>\$68,915.44</b>
	Bridge 2017-2020 Phase 1	Other Capital Outlays	\$5,642.16
		<b>Total Capital Outlays</b>	<b>\$5,642.16</b>
	<b>Total Bridge 2017-2020 Phase 1</b>		<b>\$5,642.16</b>
	Telephone Road	Other Capital Outlays	\$260,916.78
		<b>Total Capital Outlays</b>	<b>\$260,916.78</b>
	<b>Total Telephone Road</b>		<b>\$260,916.78</b>
	Bridge 310 2020-2024	Other Capital Outlays	\$134,491.63
		<b>Total Capital Outlays</b>	<b>\$134,491.63</b>
	<b>Total Bridge 310 2020-2024</b>		<b>\$134,491.63</b>
	Bridge 200 2020-2024	Other Capital Outlays	\$55,557.40
		<b>Total Capital Outlays</b>	<b>\$55,557.40</b>
	<b>Total Bridge 200 2020-2024</b>		<b>\$55,557.40</b>

Governmental Activities	Bridge Inspection 2021-2024	Other Capital Outlays	\$77,011.77
		<b>Total Capital Outlays</b>	<b>\$77,011.77</b>
	<b>Total Bridge Inspection 2021-2024</b>		<b>\$77,011.77</b>
	93.563 Title IV-D Incentive	Salaries and Wages	\$20,189.92
		<b>Total Personal Services</b>	<b>\$20,189.92</b>
	<b>Total 93.563 Title IV-D Incentive</b>		<b>\$20,189.92</b>
	93.563 Prosecutor IV-D Incent	Professional Services	\$4,157.81
		<b>Total Services and Charges</b>	<b>\$4,157.81</b>
	<b>Total 93.563 Prosecutor IV-D Incent</b>		<b>\$4,157.81</b>
	93.563 Clerk IV-D Incentive	Office Supplies	\$16,705.96
		<b>Total Supplies</b>	<b>\$16,705.96</b>
		Professional Services	\$558.88
		Communication and Transportation	\$38.02
		<b>Total Services and Charges</b>	<b>\$596.90</b>
		Other Capital Outlays	\$181.50
		<b>Total Capital Outlays</b>	<b>\$181.50</b>
	<b>Total 93.563 Clerk IV-D Incentive</b>		<b>\$17,484.36</b>
	CARES Provider Relief Fund	Professional Services	\$202,991.00
		<b>Total Services and Charges</b>	<b>\$202,991.00</b>
	<b>Total CARES Provider Relief Fund</b>		<b>\$202,991.00</b>

Governmental Activities	CARES ELECTION 2020	Transfer Out - Transferred To Another Fund	\$43,334.70
		<b>Total Other Disbursements</b>	<b>\$43,334.70</b>
	<b>Total CARES ELECTION 2020</b>		<b>\$43,334.70</b>
	CARES EPID AND LAB CAP FOR INF	Professional Services	\$100,000.00
		<b>Total Services and Charges</b>	<b>\$100,000.00</b>
	<b>Total CARES EPID AND LAB CAP FOR INF</b>		<b>\$100,000.00</b>
	CARES COVID EMER SUPP FUND	Machinery, Equipment, and Vehicles	\$140,241.30
		<b>Total Capital Outlays</b>	<b>\$140,241.30</b>
	<b>Total CARES COVID EMER SUPP FUND</b>		<b>\$140,241.30</b>
	ARP CORONA LOCAL FISCAL RECV	Professional Services	\$3,600,000.00
		<b>Total Services and Charges</b>	<b>\$3,600,000.00</b>
	<b>Total ARP CORONA LOCAL FISCAL RECV</b>		<b>\$3,600,000.00</b>
	OCRA COVID 19 RESPONSE PHASE 3	Other Services and Charges	\$250,000.00
		<b>Total Services and Charges</b>	<b>\$250,000.00</b>
	<b>Total OCRA COVID 19 RESPONSE PHASE 3</b>		<b>\$250,000.00</b>
	2021 Problem Solving Grant	Employee Benefits	\$322.94
		<b>Total Personal Services</b>	<b>\$322.94</b>



Governmental Activities	2021 Problem Solving Grant	Professional Services	\$4,850.00
		<b>Total Services and Charges</b>	<b>\$4,850.00</b>
	<b>Total 2021 Problem Solving Grant</b>		<b>\$5,172.94</b>
	2020 Problem Solving Grant	Professional Services	\$2,943.08
		<b>Total Services and Charges</b>	<b>\$2,943.08</b>
	<b>Total 2020 Problem Solving Grant</b>		<b>\$2,943.08</b>
	Indiana Casa Grant	Salaries and Wages	\$30,629.76
		Employee Benefits	\$8.36
		<b>Total Personal Services</b>	<b>\$30,638.12</b>
		Professional Services	\$9,481.00
		<b>Total Services and Charges</b>	<b>\$9,481.00</b>
		Other Capital Outlays	\$21,943.45
		<b>Total Capital Outlays</b>	<b>\$21,943.45</b>
	<b>Total Indiana Casa Grant</b>		<b>\$62,062.57</b>
	Court Interpreter Grant	Professional Services	\$132.00
		<b>Total Services and Charges</b>	<b>\$132.00</b>
	<b>Total Court Interpreter Grant</b>		<b>\$132.00</b>
	Community Crossing 2019-02	Other Capital Outlays	\$8,887.11
		<b>Total Capital Outlays</b>	<b>\$8,887.11</b>
	<b>Total Community Crossing 2019-02</b>		<b>\$8,887.11</b>

Governmental Activities	Community Crossing MG 2020-1	Other Capital Outlays	\$23,882.08
		Total Capital Outlays	\$23,882.08
	Total Community Crossing MG 2020-1		\$23,882.08
	CASA Local Grant	Other Capital Outlays	\$1,113.96
		Total Capital Outlays	\$1,113.96
	Total CASA Local Grant		\$1,113.96
	CASA 2019 Capacity Grant GAL/C	Salaries and Wages	\$5,891.20
		Employee Benefits	\$450.70
		Total Personal Services	\$6,341.90
		Other Capital Outlays	\$12,246.00
	Total Capital Outlays	\$12,246.00	
Total CASA 2019 Capacity Grant GAL/C		\$18,587.90	
Community Crossing MG 2020-2	Other Capital Outlays	\$508,847.20	
	Total Capital Outlays	\$508,847.20	
	Total Community Crossing MG 2020-2		\$508,847.20
Community Crossing MG 2021-1	Other Capital Outlays	\$312,160.64	
	Total Capital Outlays	\$312,160.64	
	Total Community Crossing MG 2021-1		\$312,160.64

Governmental Activities	Event Center Local Grant	Other Capital Outlays	\$11,851.00
		<b>Total Capital Outlays</b>	<b>\$11,851.00</b>
	<b>Total Event Center Local Grant</b>		<b>\$11,851.00</b>
	Safe Routes To School Match ST	Other Capital Outlays	\$85,856.50
		<b>Total Capital Outlays</b>	<b>\$85,856.50</b>
	<b>Total Safe Routes To School Match ST</b>		<b>\$85,856.50</b>
	2021 PRETRIAL	Salaries and Wages	\$18,331.79
		Employee Benefits	\$3,004.19
		<b>Total Personal Services</b>	<b>\$21,335.98</b>
	<b>Total 2021 PRETRIAL</b>		<b>\$21,335.98</b>
	Recovery Resources	Office Supplies	\$3,885.58
		<b>Total Supplies</b>	<b>\$3,885.58</b>
	<b>Total Recovery Resources</b>		<b>\$3,885.58</b>
	WC Community Corrections	Salaries and Wages	\$167,906.00
		Employee Benefits	\$19,042.24
		<b>Total Personal Services</b>	<b>\$186,948.24</b>
		Office Supplies	\$1,021.60
		<b>Total Supplies</b>	<b>\$1,021.60</b>
		Communication and Transportation	\$1,626.70

Governmental Activities	WC Community Corrections	Other Services and Charges	\$5,390.68
	<b>Total Services and Charges</b>		<b>\$7,017.38</b>
	<b>Total WC Community Corrections</b>		<b>\$194,987.22</b>
	DCCC Adult Comm Based Supervis	Salaries and Wages	\$33,256.72
	<b>Total Personal Services</b>		<b>\$33,256.72</b>
	Other Supplies		\$1.34
	<b>Total Supplies</b>		<b>\$1.34</b>
	Communication and Transportation		\$14,125.00
	<b>Total Services and Charges</b>		<b>\$14,125.00</b>
	Machinery, Equipment, and Vehicles		\$891.72
	<b>Total Capital Outlays</b>		<b>\$891.72</b>
	<b>Total DCCC Adult Comm Based Supervis</b>		<b>\$48,274.78</b>
	WCCC Adult Comm Based Supervis	Salaries and Wages	\$45,340.20
	<b>Total Personal Services</b>		<b>\$45,340.20</b>
	<b>Total WCCC Adult Comm Based Supervis</b>		<b>\$45,340.20</b>
	2021 DCCC Adult Comm Based Sup	Salaries and Wages	\$43,823.95
	Employee Benefits		\$533.43
	<b>Total Personal Services</b>		<b>\$44,357.38</b>
	Office Supplies		\$708.56
	<b>Total Supplies</b>		<b>\$708.56</b>
	Professional Services		\$1,984.16

Governmental Activities	2021 DCCC Adult Comm Based Sup	Communication and Transportation	\$680.33
		Utility Services	\$1,672.98
		Repairs and Maintenance	\$637.95
		Other Services and Charges	\$99.36
		Total Services and Charges	\$5,074.78
	Machinery, Equipment, and Vehicles	\$38.52	
		Total Capital Outlays	\$38.52
	Total 2021 DCCC Adult Comm Based Sup		\$50,179.24
	Duke Energy 2020 Local Grant	Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,000.00
	Total Duke Energy 2020 Local Grant		\$5,000.00
	Court Alcohol & Drug Program	Professional Services	\$1,283.99
Total Services and Charges		\$1,283.99	
Total Court Alcohol & Drug Program		\$1,283.99	
Total Governmental Activities			\$170,337,964.39

**Warrick County, Indiana**  
**Disbursements by Fund with Departments - 2021**

Governmental Activities	General	NO DEPARTMENT	Salaries and Wages	\$8,876,346.44
			Other Personal Services	\$404,122.06
			Employee Benefits	\$6,160,349.68
<b>Total Personal Services</b>				<b>\$15,440,818.18</b>
			Office Supplies	\$106,147.25
			Repair and Maintenance Supplies	\$136,034.53
			Other Supplies	\$204,456.71
<b>Total Supplies</b>				<b>\$446,638.49</b>
			Professional Services	\$2,795,448.51
			Communication and Transportation	\$181,387.31
			Printing and Advertising	\$7,695.70
			Insurance	\$580,875.73
			Utility Services	\$311,649.40
			Repairs and Maintenance	\$191,339.85
			Rentals	\$18,300.00
			Other Services and Charges	\$616,749.42
<b>Total Services and Charges</b>				<b>\$4,703,445.92</b>
			Machinery, Equipment, and Vehicles	\$146,055.99
			Other Capital Outlays	\$5,419,074.82
<b>Total Capital Outlays</b>				<b>\$5,565,130.81</b>

<b>Total Other Disbursements</b>		<b>\$557,080.00</b>
<b>Total NO DEPARTMENT</b>		<b>\$26,713,113.40</b>
<b>Total General</b>		<b>\$26,713,113.40</b>
LIT Economic Development	Salaries and Wages	\$321,235.65
	Employee Benefits	\$258,318.18
<b>Total Personal Services</b>		<b>\$579,553.83</b>
	Office Supplies	\$2,742.27
	Repair and Maintenance Supplies	\$1,273.96
	Other Supplies	\$25.00
<b>Total Supplies</b>		<b>\$4,041.23</b>
	Professional Services	\$425,326.43
	Communication and Transportation	\$3,254.43
	Insurance	\$14,800.00
	Utility Services	\$4,158.67
	Repairs and Maintenance	\$952.55
	Rentals	\$41,600.87
	Other Services and Charges	\$513,169.53
<b>Total Services and Charges</b>		<b>\$1,003,262.48</b>
	Machinery, Equipment, and Vehicles	\$4,897.25

<b>Total Capital Outlays</b>		<b>\$516,834.06</b>
Transfer Out - Transferred To Another Fund		\$1,414,430.00
<b>Total Other Disbursements</b>		<b>\$1,414,430.00</b>
<b>Total NO DEPARTMENT</b>		<b>\$3,518,121.60</b>
<b>Total LIT Economic Development</b>		<b>\$3,518,121.60</b>
Motor Vehicle Highway	Salaries and Wages	\$1,220,807.76
	Other Personal Services	\$70,414.09
	Employee Benefits	\$1,431,774.04
<b>Total Personal Services</b>		<b>\$2,722,995.89</b>
	Office Supplies	\$2,243.04
	Repair and Maintenance Supplies	\$4,474.00
	Other Supplies	\$176,521.40
<b>Total Supplies</b>		<b>\$183,238.44</b>
	Professional Services	\$500.00
	Communication and Transportation	\$4,740.81
	Insurance	\$167,721.00
	Utility Services	\$47,438.83
	Repairs and Maintenance	\$265.93
	Other Services and Charges	\$44,378.46
<b>Total Services and Charges</b>		<b>\$265,045.03</b>



Governmental Activities	Motor Vehicle Highway	NO DEPARTMENT	Machinery, Equipment, and Vehicles	\$2,085.08
		<b>Total Capital Outlays</b>		<b>\$2,085.08</b>
		<b>Total NO DEPARTMENT</b>		<b>\$3,173,364.44</b>
	<b>Total Motor Vehicle Highway</b>			<b>\$3,173,364.44</b>
	Rainy Day		Other Personal Services	\$271,685.00
		<b>Total Personal Services</b>		<b>\$271,685.00</b>
			Professional Services	\$28,565.00
		<b>Total Services and Charges</b>		<b>\$28,565.00</b>
		<b>Total NO DEPARTMENT</b>		<b>\$300,250.00</b>
	<b>Total Rainy Day</b>			<b>\$300,250.00</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$33,704,849.44</b>



**Warrick County, Indiana  
Debt Statement - 2021**

			<b>Beginning Principal Balance as of Jan. 1, 2021</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2021</b>	<b>Principal Due in 2022</b>
Governmental Activities Long Term Debt	Revenue Bonds	ONB Taxable Economic Development Revenue Bond Series 2019- Broadband	\$0.00	\$1,414,430.00	\$1,414,430.00	\$0.00	\$0.00
	General Obligation Bonds	Park Improvements Dist Bonds 2007 - ONB	\$275,000.00	\$0.00	\$180,000.00	\$95,000.00	\$95,000.00
	Revenue Bonds	WC Redev. Dist 2015 Bond - ONB	\$6,520,000.00	\$0.00	\$580,000.00	\$5,940,000.00	\$615,000.00
	Revenue Bonds	Redevelopmt Dist Rev. Bond Anticipation Note, Series 2017	\$5,365,000.00	\$0.00	\$205,000.00	\$5,160,000.00	\$5,160,000.00
	Revenue Bonds	Redevelopment 2021 - Epworth TIF	\$0.00	\$5,285,000.00	\$0.00	\$5,285,000.00	\$605,000.00
	General Obligation Bonds	ONB - General Obligation Series 2018	\$5,005,000.00	\$0.00	\$1,380,000.00	\$3,625,000.00	\$1,420,000.00
	Revenue Bonds	Redevelopment Refunding 2019	\$5,255,000.00	\$0.00	\$465,000.00	\$4,790,000.00	\$475,000.00
	Revenue Bonds	Parks and Recreation District Bond 2019	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$24,570,000.00</b>	<b>\$6,699,430.00</b>	<b>\$4,224,430.00</b>	<b>\$27,045,000.00</b>	<b>\$8,370,000.00</b>
Governmental Activities Short Term Debt	Notes and Loans Payable - Short Term	BFSL 2018 JD Cab Tractor	\$39,944.00	\$0.00	\$9,413.00	\$30,531.00	
	Notes and Loans Payable - Short Term	US Bancorp 2021 CAT M314 Excavator	\$229,630.00	\$0.00	\$32,812.00	\$196,818.00	
	Notes and Loans Payable - Short Term	ONB 3 - 2020 Dump Trucks	\$262,967.00	\$0.00	\$84,702.00	\$178,265.00	
	Notes and Loans Payable - Short Term	BFSL 2020 International Distributor	\$179,011.00	\$0.00	\$22,281.00	\$156,730.00	
	Notes and Loans Payable - Short Term	BFSL SS 125 Melter/Applicator	\$54,153.00	\$0.00	\$9,924.00	\$44,229.00	
	Notes and Loans Payable - Short Term	BFSL 2018 CAT Excavator	\$167,426.00	\$0.00	\$30,643.00	\$136,783.00	
	Notes and Loans Payable - Short Term	BFSL - 3 Landpride Mowers	\$66,059.00	\$0.00	\$12,208.00	\$53,851.00	
<b>Governmental Activities Short Term Debt Total</b>			<b>\$999,190.00</b>	<b>\$0.00</b>	<b>\$201,983.00</b>	<b>\$797,207.00</b>	
<b>GRAND TOTAL</b>			<b>\$25,569,190.00</b>	<b>\$6,699,430.00</b>	<b>\$4,426,413.00</b>	<b>\$27,842,207.00</b>	

**Warrick County, Indiana**  
**Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	8075 - Warrick County Victim's Assist	-\$58,295.44
	8085 - 16.738 Edward Byrne Memori. Ju	-\$30,287.24
	8487 - Hazard Mtl Emerg Prepare 2021	-\$15,000.00
	8506 - Bell Road	-\$108,112.84
	8507 - Warrick Trails Srts	-\$15,219.86
	8508 - Bridge 113	-\$24,649.19
	8513 - Bridge 310 2020-2024	-\$17,726.78
	8514 - Bridge 200 2020-2024	-\$12,885.01
	8515 - Bridge Inspection 2021-2024	-\$9,986.00
	8904 - CARES COVID EMER SUPP FUND	-\$0.83
<b>Total deficit fund balances</b>		<b>-\$292,163.19</b>

**Warrick County, Indiana  
Leases 2021**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2022</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	John Deere Financial	2018 Motor Grader	\$54,800.00	10/11/2018	10/10/2023	Y
	BB Community Leasing Service	2017 Ford F550 Truck w/Tech Aerial	\$22,873.00	04/24/2018	06/01/2022	Y
	AT&T	Vesta 911 Cassidian Software/Hardware	\$116,928.00	05/09/2017	05/16/2028	Y
	John Deere Financial	2020 JD 644L 4WD Loader	\$36,870.00	5/12/2020	05/12/2027	Y
	<b>Total Governmental Activities (General) \$231,471.00</b>					
	<b>GRAND TOTAL \$231,471.00</b>					

**Warrick County, Indiana  
Other Post-Employment Benefits (OPEB) 2021**

Name of the OPEB plan	Retiree Supplement Plan
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	Benistar
Street Address	10 Tower Lane, First Floor Ste. 100
City	Avon
State	CT
Zip	06001
Contact Person	Amber Willis
Phone	800-236-4782
E-mail	awillis@benistar.com
Employer sponsoring the plan	0
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	66
Inactive employees entitled to but not yet receiving benefits	29
Active employees	0
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	More than two years
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Other (Please specify)
<b>Name of the OPEB plan</b>	<b>Retiree Supplement Plan</b>

Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	Meritain
Street Address	111 SE Third Street
City	Evansville
State	IN
Zip	47708
Contact Person	Christina Tinch
Phone	812-429-2770
E-mail	christina.tinch@meritain.com
Employer sponsoring the plan	0
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	29
Inactive employees entitled to but not yet receiving benefits	0
Active employees	0
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	More than two years
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Other (Please specify)

**Warrick County, Indiana  
Transfers - 2021**

<b>Transfers Out (Disbursements)</b>	
<b>Fund</b>	<b>Amount</b>
General	\$557,080.00
LIT Economic Development	\$1,414,430.00
Community Corrections	\$13,329.48
Levy Excess	\$2,292.23
Pandemic Relief Fund	\$81,093.25
LIT	\$747,107.00
CARES ELECTION 2020	\$43,334.70
<b>Total Transfers Out</b>	<b>\$2,858,666.66</b>

<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>
General	\$83,385.48
Rainy Day	\$1,054,187.00
Election And Registration	\$43,334.70
2019 Econ Develop Rev Bond	\$1,414,430.00
Wccc Program Income	\$13,329.48
Pandemic Relief Fund	\$250,000.00
<b>Total Transfers In</b>	<b>\$2,858,666.66</b>



**Warrick County, Indiana**  
**Transfer Schedule Report - 2021**

**Fund Transfer To**

**Fund Transfer From**

	1000 - General	1186 - Rainy Day	1215 - Election And Registration	4606 - 2019 Econ Develop Rev Bond
1000 - General	-	307,080	-	-
1112 - LIT Economic Development	-	-	-	1,414,430
1122 - Community Corrections	-	-	-	-
1167 - Levy Excess	2,292	-	-	-
4930 - Pandemic Relief Fund	81,093	-	-	-
7332 - LIT	-	747,107	-	-
8902 - CARES ELECTION 2020	-	-	43,335	-
<b>Total</b>	<b>\$ 83,385</b>	<b>\$ 1,054,187</b>	<b>\$ 43,335</b>	<b>\$ 1,414,430</b>

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

**Fund Transfer From**

	4901 - Wccc Program Income	4930 - Pandemic Relief Fund	Total
1000 - General	-	250,000	557,080
1112 - LIT Economic Development	-	-	1,414,430
1122 - Community Corrections	13,329	-	13,329
1167 - Levy Excess	-	-	2,292
4930 - Pandemic Relief Fund	-	-	81,093
7332 - LIT	-	-	747,107
8902 - CARES ELECTION 2020	-	-	43,335
<b>Total</b>	<b>\$ 13,329</b>	<b>\$ 250,000</b>	<b>\$ 2,858,667</b>

**Warrick County, Indiana  
Tax Abatement - 2021**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Newburgh Property Management LLC	Economic Revitalization Area	Real property improvements	\$5,182.86	\$0.00
North American Lighting	Economic Revitalization Area	Real property improvements	\$592.00	\$0.00
Ciholas Properties LLC	Economic Revitalization Area	Real property improvements	\$3,196.03	\$0.00
Alcoa Warrick LLC	Economic Revitalization Area	Personal Property	\$126,273.17	\$0.00
Alcoa Power Generating Inc.	Economic Revitalization Area	Personal Property	\$47,873.17	\$0.00
Warrick Newco LLC	Economic Revitalization Area	Personal Property	\$40,059.43	\$0.00
North American Lighting Inc.	Economic Revitalization Area	Personal Property	\$19,449.98	\$0.00
Euronique Inc.	Economic Revitalization Area	Personal Property	\$1,903.96	\$0.00
AFCO Performance Groupt	Economic Revitalization Area	Personal Property	\$2,081.63	\$0.00
Phenix Properties LLC	Economic Revitalization Area	Real Property Improvements	\$31.92	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Town of Chandler	Electronics Research Inc.	Real property improvements	\$4,294.98	\$0.00
Town of Chandler	Electronics Research Inc.	Real property improvements	\$6,507.20	\$0.00
City of Boonville	B & J Partnership Ltd	Real property improvements	\$13.19	\$0.00
City of Boonville	B & J Partnership Ltd	Real property improvements	\$255.23	\$0.00
City of Boonville	Prime Foods Holding	Real property improvements	\$21,089.60	\$0.00
City of Boonville	Triad Properties LLC	Real property improvements	\$5,026.11	\$0.00
City of Boonville	Boonville Homes LLC	Real property improvments	\$884.23	\$0.00
City of Boonville	Triad Properties	Real property improvements	\$383.94	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
City of Boonville	Triad Properties	Real property improvements	\$388.86	\$0.00
Town of Chandler	Electronics Research, Inc.	Personal Property	\$6,510.62	\$0.00
Town of Chandler	ERI Installations	Personal Property	\$1,979.32	\$0.00
City of Boonville	Prime Foods	Personal Property	\$4,409.44	\$0.00
Town of Chandler	Booster Development	Real Property Improvements	\$683.20	\$0.00
City of Boonville	Boonville Homes LLC	Real Property Improvements	\$1,895.29	\$0.00
City of Boonville	Prime Food Holdings LLC	Real Property Improvements	\$904.40	\$0.00

**Warrick County, Indiana  
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Patrick Leahy Bulletproof Vests Partnership	Bulletproof Vest Partnership Program	Department of Justice	Direct Grant	16.607	Bulletproof Vest Partnership Program	DES	Reimbursemen t Grant	8415	\$5,037.50	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone Road	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Preliminary Engineering for Telephone Road	DES#1802 049	Reimbursemen t Grant	8512	\$261,314.21	\$260,916.78	\$0.00	\$0.00	\$0.00	\$0.00
Safe Streets To School	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Group I Transportation Alternatives	DES #1592154	Reimbursemen t Grant	8507	\$85,959.50	\$99,034.96	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Performance Grant 2020	Emergency Management Performance Grants	Department of Homeland Security	Indiana Department of Homeland Security	97.042	EMA Perform	EMC2020- EP-00001- S01	Reimbursemen t Grant	8489	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bell Road Project	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway and Planning Construction	DES#1401 384	Reimbursemen t Grant	8506	\$411,441.51	\$476,535.45	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Replacement #113	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Bridge Replacement , Other Construction	DES#1600 739	Reimbursemen t Grant	8508	\$44,823.05	\$68,915.44	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor Child Supp Reimb	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Prosecutor Reimburseme nt	Prosecutor Reimburse ment	Reimbursemen t Grant	1000	\$156,140.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 Coronavirus Relief Fund	COVID-19 Coronavirus Relief Fund	U.S. Department of Treasury	Indiana Finance Authority	21.019	Coronavirus Relief Fund	FY2020	Reimbursemen t Grant	8900	\$202,991.00	\$202,991.00	\$0.00	\$0.00	\$0.00	\$0.00
Earned Indirect Costs	Child Suport Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Indirect Costs	Indirect Costs	Reimbursemen t Grant	1000	\$35,914.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Drug Crime and Treatment Court Prosecutor	Edward Byrne Memorial Justice Assistance Grant Program	U.S. Department of Justice	Indiana Criminal Justice Institute	16.738	Drug Crime and Treatment Court Prosecutor	2020-DJ- BX-0185	Reimbursemen t Grant	8085	\$8,250.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Inspection	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Countywide Bridge Inspection and Inventory Program for Cycle Years 2017-2020	DES#1593 023	Reimbursemen t Grant	8509	\$5,642.16	\$5,642.16	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 - 2020 HAVA CARES Act Grant	COVID-19 - 2020 HAVA CARES Act Grant	Election Assistance Commission	Indiana Secretary of State	90.404	Help America Vote Act	IN20101CA RES	Reimbursemen t Grant	8902	\$43,334.70	\$43,334.70	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Internet Crimes Against Children	Missing Children's Assistance	Department of Justice	Indiana State Police	16.543	Internet Crimes Against Children	2020-MC-FX-K008	Reimbursemen t Grant	8460	\$5,197.98	\$1,499.98	\$0.00	\$0.00	\$0.00	\$0.00
Victims Of Crime Act	Crime Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	VOCA-FA	EDS#D3-17-11526	Reimbursemen t Grant	8075	\$80,343.17	\$90,508.80	\$0.00	\$0.00	\$0.00	\$0.00
Immunization Cooperative Agreement PPHF Capacity Building Assistance to Strengthen Public Health Immunizations Infrastructure and Performance Financed in part by Prevention and Public Health Funds	Immunization Cooperative Agreement	Department of Health and Human Services	Indiana State Department of Health	93.268	Immunization Cooperative Agreement	NH231P92 2631	Reimbursemen t Grant	8333	\$6,962.94	\$6,179.97	\$0.00	\$0.00	\$0.00	\$0.00
OPIOID STR Indiana State Opioid Response	Department of Health and Human Services	Indiana Supreme Court Office of Judicial Adminstration	Indiana Office of Court Services	93.788	Justice Partners Additions Response Grant	215JC89-C87-001	Advance Grant	8150	\$60,000.00	\$32,804.90	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Enforcement	County IV D Incentive	Advance Grant	8895	\$15,043.00	\$20,189.92	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Enforcement	Prosecutor IV D Incentive	Advance Grant	8897	\$22,627.00	\$4,157.81	\$0.00	\$0.00	\$0.00	\$0.00
Clerk IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Enforcement	Clerk IV D Incentive	Advance Grant	8899	\$15,069.73	\$17,484.36	\$0.00	\$0.00	\$0.00	\$0.00
Bridge 310	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Bridge #310 replacement 2020-2024	DES#1802 906	Reimbursemen t Grant	8513	\$135,526.92	\$134,491.63	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Child Supp Reim	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Clerk Reimburseme nt	Clerk Reimburse ment	Reimbursemen t Grant	1000	\$29,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge 200	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Bridge 200 Replacement 2020-2024	DES#1902 795	Reimbursemen t Grant	8514	\$42,864.53	\$555,557.40	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Inspection 2021-2024	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Bridge Inspection 2021-2024	DES#1902 074	Reimbursemen t Grant	8515	\$67,025.77	\$77,011.77	\$0.00	\$0.00	\$0.00	\$0.00
CARES Act Coronavirus Relief Fund and Epidemiology and Laboratory Capacity for Infection Diseases	Division of Emergency	Division of Emergency Preparedness DEP and Epidemiology Resource Center ERC	Indiana Department of Health and Human Services	93.268	Epidemiology and Laboratory Capacity for Infection Diseases	46002	Advance Grant	8903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CARES Act Coronavirus Relief Fund and Epidemiology and Laboratory Cpacity for Infection Diseases & Immunization and Vaccines for Children	CARES Act Coronavirus Relief Fund	Department of Health and Human Services	Indiana Department of Health and Human Services	93.323	CARES Act Coronavirus Relief Fund and Epidemiology and Laboratory Capacity for Infection Diseases & Immunization and Vaccines for Children	46002	Advance Grant	8903	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FY Coronavirus Emergency Supplemental Funding Program	FY Coronavirus Emergency Supplemental Funding Program	Department Criminal Justice Institute	Indiana Criminal Justice Institute	16.034	Coronavirus Emergency Supplemental Funding	2020-VD- BX-0244	Reimbursemen t Grant	8904	\$140,240.47	\$140,241.30	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act	Coronavirus State and Local Fiscal Recovery Funds	US Treasury	US Treasury	21.027	Coronavirus State and Local Fiscal Recovery Funds	FY2020	Advance Grant	8950	\$6,118,311. 50	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
Office of Community and Rural Affairs State Community Development Block Grant Program	State Administered CDBG Program	US Housing & Urban Development	Office of Community and Rural Affairs	14.228	OCRA State Community Development Block Grant Program	A192-21- CV-CV3- 376	Advance Grant	8951	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Warrick County, Indiana  
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$9,604,250.00	-	-	\$9,604,250.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$9,604,250.00</b>	<b>-</b>	<b>-</b>	<b>\$9,604,250.00</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$323,821,096.00	\$12,445,526.00	-	\$336,266,622.00
	Buildings	\$19,151,074.02	\$18,387.86	-	\$19,169,461.88
	Improvements Other Than Buildings	\$496,374.72	\$2,047.98	-	\$498,422.70
	Machinery, Equipment, and Vehicles	\$10,105,233.05	\$884,838.77	\$1,057,426.78	\$9,932,645.04
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$353,573,777.79</b>	<b>\$13,350,800.61</b>	<b>\$1,057,426.78</b>	<b>\$365,867,151.62</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Warrick County, Indiana**  
**Accounts Payable/Receivable Statement - 2021**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$6,851,871.23	\$2,563,140.90

**Warrick County, Indiana**  
**Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Boonville Archery	47-1532900	P.O. Box 335	Boonville IN	Warrick	Jaylene Montgomery	812-204-0290	State or Local Grant	\$5,000.00	YOUTH SPORTS ORG
Boonville Country Club	35-1035386	5244 N Hwy 61, PO Box 211	Boonville IN	Warrick	Ron Bacon	812-618-5019	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Boonville Now	45-3422695	115 E Locust	Boonville IN	Warrick	Bill Tanner	812-453-6338	State or Local Grant	\$3,337.91	OTHER NOT-FOR-PROFIT
Bread of Life Ministries	35-1672783	131288 Spurgeon Road	Lynnville IN	Warrick	Lorrie Higgs	812-922-5424	State or Local Grant	\$4,320.00	CIVIC ORGS/CLUBS
Castle Band Boosters, INC	31-1057701	P.O. Box 641	Newburgh IN	Warrick	Todd I. Glass	812-483-8137	State or Local Grant	\$1,016.82	OTHER NOT-FOR-PROFIT
Castle Band Boosters, INC	31-1057701	P.O. Box 641	Newburgh IN	Warrick	Todd I. Glass	812-483-8137	State or Local Grant	\$3,983.18	OTHER NOT-FOR-PROFIT
Castle High School Archery Club	86-3252538	3344 St Rd. 261	Newburgh IN	Warrick	Mark Zwilling	812-459-5222	State or Local Grant	\$5,000.00	YOUTH SPORTS ORG
Community Outreach Ministries	82-4873660	P.O. Box 186	Tennysen IN	Warrick	Penni Beckman	812-449-7608	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Dubois-Pike-Warrick Economic Oppor	35-1121163	499 W State Rd 62	Boonville IN	Warrick	Tammy DeWitt	812-897-0364	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Economic Development Coalition of S	32-0152630	P.O. Box 3895	Evansville IN	Warrick	Audrie Burkett	812-319-2072	State or Local Grant	\$90,000.00	ECONOMIC DEVELOPMENT CORP.
Encountering Hope Ministries, INC	20-8986652	4205 St. Rt. 62	Boonville IN	Warrick	Rita Prior	812-499-7625	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Evansville Metropolitan Planning	16-1760069	1 N. W. Martin Luther King Blvd, Room 316	Evansville IN	Warrick	Seyed Shokouhzadeh	812-436-7833	State or Local Grant	\$40,000.00	OTHER NOT-FOR-PROFIT
Friends of Newburgh Chandler Public	35-1847542	P.O. Box 723	Newburgh IN	Warrick	Carol J. Woerz	812-449-9135	State or Local Grant	\$5,000.00	LIBRARY
G.E.M. Ministries, INC/dba. Studio	35-2161116	120 Flint St/P.O. Box 311	Boonville IN	Warrick	Randy Beard	812-897-5378	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
God is Good Foundation, INC	27-1038585	4088 St Rt. 261	Newburgh IN	Warrick	Barbara Bias	812-490-1190	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Greyhound Pets of America/Tri-State	95-4114011	7311 Nottingham Drive	Newburgh IN	Warrick	Tim Hall	812-449-7238	State or Local Grant	\$2,371.00	OTHER NOT-FOR-PROFIT
Habitat for Humanity of Warrick Cou	35-1930280	10622 Telephone Road	Chandler IN	Warrick	Amy Hobbs	812-858-3707	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Historic Newburgh	31-0990634	P.O. Box 417	Newburgh IN	Warrick	Troy Wells	812-568-7079	State or Local Grant	\$5,000.00	HISTORICAL SOCIETY
Holly's House Inc	20-4475135	P.O.Box 4125	Evansville IN	Vanderburgh	Kristine Cordts	812-437-7233	State or Local Grant	\$1,000.00	CRISIS CENTER
Kappa Kappa Kappa, INC	35-6078642	6433 Pebble Pointe Ct.	Newburgh IN	Warrick	Heidi Lance	812-202-0813	State or Local Grant	\$2,000.00	EDUCATIONAL ORG
Kiwanis Club	35-1427860	P.O. Box 310	Boonville IN	Warrick	Steve Smith	812-897-6299	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Muslim Association of Southern Indi	81-5369866	4211 Old St Rd 261	Newburgh IN	Warrick	Erum Shafi Syed	812-455-2571	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Newburgh Girls Softball	35-1847340	P.O. Box 254	Newburgh IN	Warrick	Mike Joest	812-568-7226	State or Local Grant	\$5,000.00	YOUTH SPORTS ORG
Newburgh Museum Foundation Corp.	45-2994195	P.O. Box 1104	Newburgh IN	Warrick	Cris Fulford	865-313-5576	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Newburgh Sea Creatures	31-1049918	3344 Hwy 261	Newburgh IN	Warrick	Aaron Opell	812-598-7584	State or Local Grant	\$5,000.00	YOUTH SPORTS ORG

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Newburgh Senior Center	20-4099550	529 Jefferson Street	Newburgh IN	Warrick	J. Ed Cooper	812-459-4245	State or Local Grant	\$3,000.00	SENIOR CITIZEN CENTER
Newburgh United Methodist Church	35-1581688	4178 State Road 261	Newburgh IN	Warrick	Paul G. Stoops	812-205-0406	State or Local Grant	\$2,500.00	CHURCH
Oakdale Parent and Teachers	35-1429353	802 S. 8th Street	Boonville IN	Warrick	Kirby Strange	812-550-6325	State or Local Grant	\$941.60	EDUCATIONAL ORG
Park Pals, INC	83-0665856	23 W. Jennings St	Newburgh IN	Warrick	Mary Ann Wilsbacher	812-483-4440	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Ride Solutions	35-1665140	P.O. Box 367	Washington IN	Warrick	Becky Guthrie	812-257-0118	State or Local Grant	\$6,500.00	OTHER NOT-FOR-PROFIT
Ronald McDonald House Charities of	35-1748468	3540 Washington Avenue	Evansville IN	Warrick	Carol M. Pace	812-402-7642	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
S.I.R.S. Southern IN Resource Solut	35-1152797	1579 S. Folsomville Rd.	Boonville IN	Warrick	Kelly C. Mitchell, CEO/President	812-897-4840	State or Local Grant	\$25,000.00	HANDICAPPED CENTER
Saint Luke Lutheran Church	35-1713123	4200 Epworth Road	Newburgh IN	Warrick	John D. Catt	812-305-2064	State or Local Grant	\$554.10	CHURCH
Southwest Indiana Regional Youth Vi	31-1012426	2290 Theobald Ln	Vincennes IN	Knox	Rick Potter	812-886-3000	State or Local Grant	\$66,386.00	OTHER NOT-FOR-PROFIT
St. John the Baptist Catholic Churc	35-0921704	625 Frame Road	Newburgh IN	Warrick	Janice Jillson	812-490-1000	State or Local Grant	\$5,000.00	CHURCH
Warrick County 4-H Center Board	58-1792152	107 W Locust St.	Boonville IN	Warrick	Jim Williams	812-483-3974	State or Local Grant	\$37,500.00	4H-CLUB
Warrick County 4-H Clubs, INC	58-1792152	P.O. Box 806	Boonville IN	Warrick	James A. Williams	812-483-3974	State or Local Grant	\$1,116.03	4H-CLUB
Warrick County 4-H Clubs, INC	58-1792152	P.O. Box 806	Boonville IN	Warrick	James A. Williams	812-483-3974	State or Local Grant	\$250.00	4H-CLUB
Warrick County 4-H Council	58-1792152	107 W. Locust St.	Boonville IN	Warrick	Kent Kleiman	812-897-3017	State or Local Grant	\$5,000.00	COUNTY FAIR ORGANIZATION
Warrick County 4-H Council	58-1792152	107 W. Locust Street	Boonville IN	Warrick	Brenda Hachmeister	812-897-6100	State or Local Grant	\$5,000.00	4H-CLUB
Warrick County CASA	27-0547620	P.O. Box 403	Boonville IN	Warrick	Diane Alexander	812-897-8621	State or Local Grant	\$5,000.00	YOUTH SERVICE BUREAU
Warrick County Chamber of Commerce	35-1341214	P.O. Box 377	Boonville IN	Warrick	Shari Sherman	812-897-2340	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
Warrick County Council on Aging	35-1342279	150 W. St. Rd. 62	Boonville IN	Warrick	Kathy Fark	812-897-4437	State or Local Grant	\$55,000.00	COUNCIL ON AGING
Warrick County Museum, INC	35-1504068	217 S. 1st Street	Boonville IN	Warrick	Sheila Poellein	812-897-3100	State or Local Grant	\$4,873.62	OTHER NOT-FOR-PROFIT
Warrick County Parks and Trails Fou	84-4222537	P.O. Box 224	Newburgh IN	Warrick	Laurel Meny	812-306-1630	State or Local Grant	\$120.79	CIVIC ORGS/CLUBS
Warrick County Young Life	84-0385934	P.O. Box 38	Newburgh IN	Warrick	Kevin Matznick	336-253-0711	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Warrick Wellness Pathways INC.	46-4049559	P. O. Box 906	Newburgh IN	Warrick	Courtney TenBarge	812-858-3555	State or Local Grant	\$1,518.70	OTHER NOT-FOR-PROFIT
Womens Club of Newburgh	25-7006460	P.O. Box 174	Newburgh IN	Warrick	Nancy Lybarger	812-858-2811	State or Local Grant	\$5,000.00	CIVIC ORGS/CLUBS
WPEF Warrick Public Education Found	35-1785948	P. O. Box 473	Newburgh IN	Warrick	Amanda Antey	812-853-3331	State or Local Grant	\$200.00	EDUCATIONAL ORG
Youth First Foundation	35-2050168	111 SE Third St., Ste. 405	Evansville IN	Vanderburgh	Julie Hoon	812-430-9760	State or Local Grant	\$7,800.00	OTHER NOT-FOR-PROFIT

**Warrick County, Indiana  
Pensions - 2021**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	X	

<b>Name of the Pension Plan</b>	<b>Warrick County Police Retirement Plan</b>
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Pension Trust IC 36-8-10-12
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	10 Year Cliff Vesting
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	Yes
If Yes, latest file uploaded	1_1503_1633_2021_20220128143443_Warrick County Forfeiture.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
<b>Plan Administrator</b>	
Company Name	Warrick County Sheriff's Merit Board
Street Address	100 W SR 62
City	Boonville
State	IN
Zip (e.g. 99999)	47601
Contact Person	Michael Wilder
Phone (e.g. 999-999-9999)	812-897-6180
e-mail (e.g. example@example.com)	mwilder@warrickcountysheriff.com
Employer Sponsoring the Plan	Warrick County Sheriff's Department
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	24
Active Employees that are Not Vested (e.g. 9999)	21
Separated Employees But are Vested (e.g. 9999)	6
Current Number of Retirees (e.g. 9999)	18
<b>Please enter the information below from the most recent actuarial valuation.</b>	
Has there been an actuarial valuation done for this Plan?	Yes
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	23.60%

Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,514,559.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	20
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	One America
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	97.38
Actual Investment Return for Last Year (e.g. 99.99)	14.15%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$605,623.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	59.10%
Fixed Income (e.g. 99.99)	37.94%
Cash (e.g. 99.99)	2.96%
Other (e.g. 99.99)	0.00%

Total	100.00%
<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$17,047,218.00
Service Cost (e.g. 9999.99)	\$364,617.00
Actuarially Determined Contribution (e.g. 9999.99)	\$516,426.00
Employer Contributions (e.g. 9999.99)	\$599,537.00
Total Pension Liability (e.g. 9999.99)	\$14,155,338.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$13,784,370.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$370,968.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	97.38%

Files Uploaded	Upload Date
2_1503_1633_2021_2022013117056_W117_Warrick_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	1/31/2022 5:05:00 PM
2_1503_1633_2021_20220131170518_W117_Warrick_County_Police_12.31.2020_GASB Report.pdf	1/31/2022 5:05:00 PM

Name of the Pension Plan	Warrick County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits
<b>Plan Administrator</b>	
Company Name	Warrick County Sheriff's Merit Board
Street Address	100 W SR 62
City	Boonville
State	IN
Zip (e.g. 99999)	47601
Contact Person	Michael Wilder
Phone (e.g. 999-999-9999)	812-897-6180
e-mail (e.g. example@example.com)	mwilder@warrickcountysheriff.com
Employer Sponsoring the Plan	Warrick County Sheriff's Department
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	45
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	3
<b>Please enter the information below from the most recent actuarial valuation.</b>	
Has there been an actuarial valuation done for this Plan?	Yes
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	1.10%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,514,559.00



Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	One America
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	141.74
Actual Investment Return for Last Year (e.g. 99.99)	6.12%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$5,404.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	0.00%
Fixed Income (e.g. 99.99)	96.45%
Cash (e.g. 99.99)	3.55%
Other (e.g. 99.99)	0.00%
Total	100.00%
<b>Pension Liability</b>	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$696,267.00
Service Cost (e.g. 9999.99)	\$35,427.00
Actuarially Determined Contribution (e.g. 9999.99)	\$36,878.00
Employer Contributions (e.g. 9999.99)	\$36,878.00
Total Pension Liability (e.g. 9999.99)	\$413,421.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$585,974.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$172,553.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	141.74%

Files Uploaded	Upload Date
2_1601_1633_2021_20220216114245_W117_Warrick_County_Police_12.31.2020_GASB Report.pdf	2/16/2022 11:43:00 AM
2_1601_1633_2021_20220216114232_W117_Warrick_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	2/16/2022 11:43:00 AM